

# Loan Disbursement

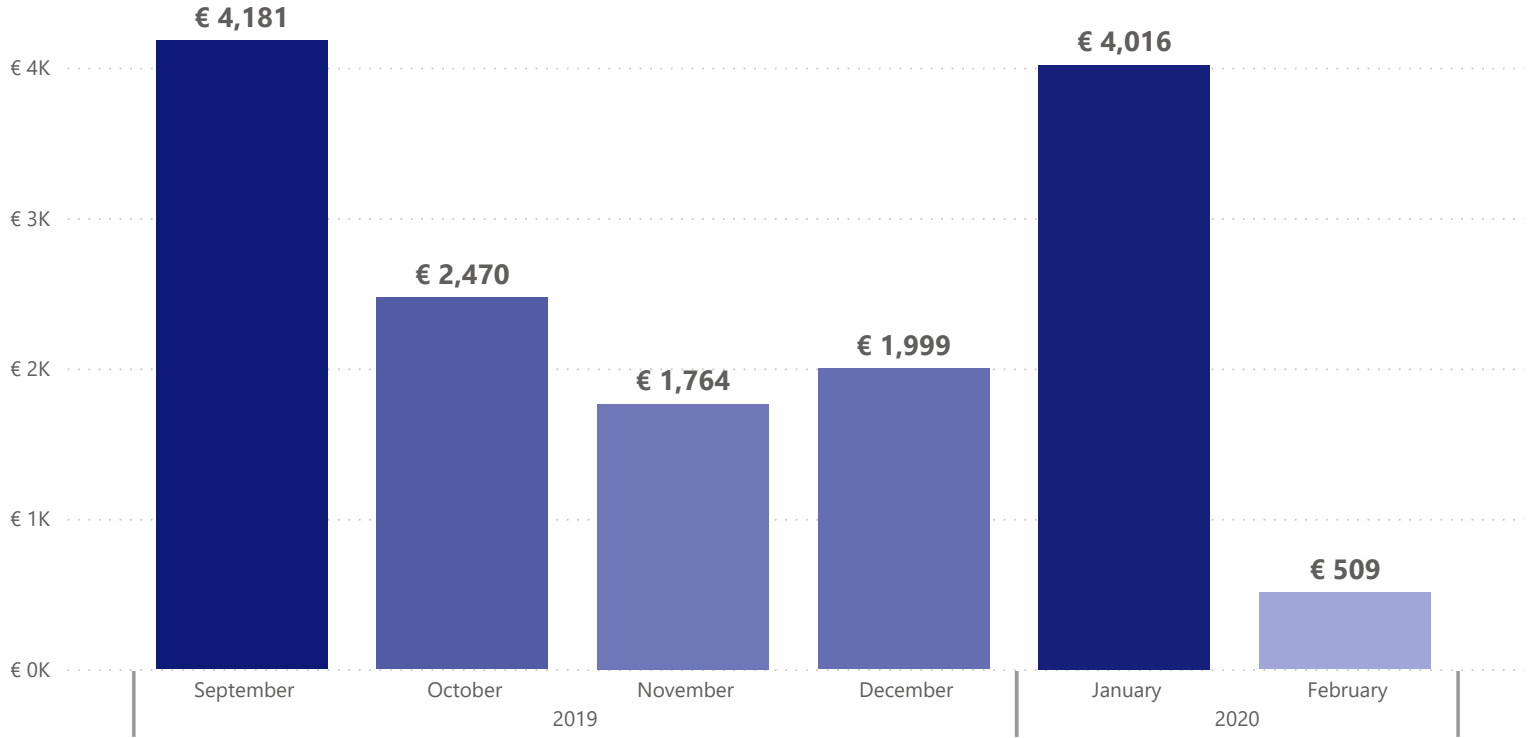
29 February 2020

As On Date

## Branch

Select all	64	66	67	68
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Loans Disbursement 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
- ☐ ASINI

# Loan Disbursement Last Month

29 February 2020

As On Date

## Branch

Select all	63	64	66	67	68
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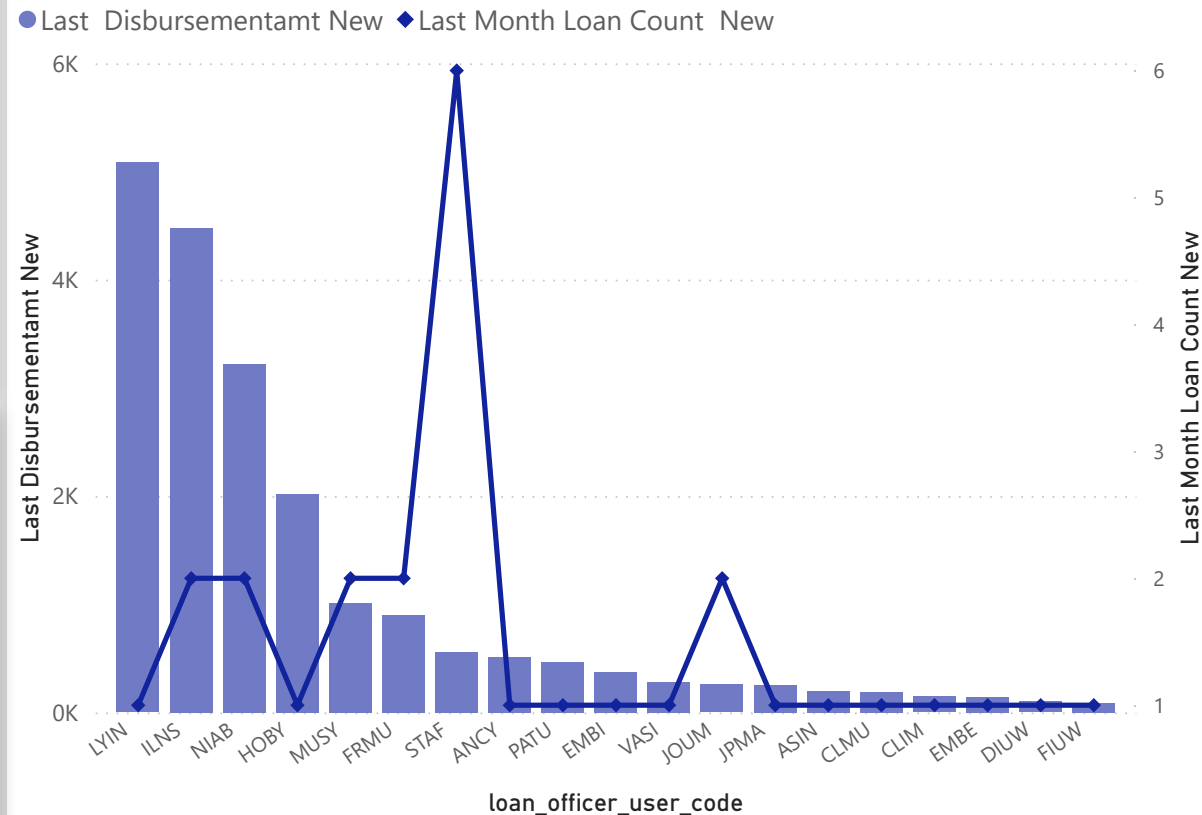
20.28K

Last Disbursementamt  
New

29

Last Month Loan Count  
New

## Last Month Disbursement By Loan Officer



## Date

All

## Product

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



# 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%
Total	€ 356,149.53	€ 52,294	€ 356,150	14.68%

# Invalid Loans List

## List Of Loans Whose Master data is Missing

Loan Number	Principal Amount	Start Date	Outstanding Amount	Loan Count
1016136	€ 120,996.23	01/01/2020	€ 72,739.12	1
1016148	€ 116,156.39	01/01/2020	€ 65,303.50	1
8898705	€ 76,242.03	22/06/2020	€ 19,423.46	1
1016280	€ 67,757.89	01/01/2020	€ 66,371.59	1
9733829	€ 66,467.90	07/07/2020	€ 50,775.19	1
1045404	€ 62,918.04	01/01/2020	€ 43,551.74	1
1045392	€ 60,095.55	24/10/2019	€ 45,538.92	1
1016262	€ 53,238.34	01/02/2020	€ 37,435.37	1
1016242	€ 48,398.49	01/01/2020	€ 48,398.49	1
14986044	€ 46,679.24	16/07/2020	€ 34,920.29	1
1016266	€ 38,718.80	01/01/2020	€ 37,681.61	1
8898803	€ 38,167.94	23/06/2020	€ 25,525.18	1
8912577	€ 38,121.02	22/06/2020	€ 12,494.46	1
1016256	€ 37,717.70	11/06/2020	€ 0.00	1
1016328	€ 31,943.01	01/01/2020	€ 21,960.47	1
14478772	€ 29,295.58	09/07/2020	€ 21,009.51	1
8912589	€ 28,625.95	23/06/2020	€ 19,900.42	1
14478794	€ 28,350.56	09/07/2020	€ 22,009.77	1
<b>Total</b>	<b>€ 2,444,165.31</b>		<b>€ 1,163,037.62</b>	<b>730</b>