

CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

LOAN NPA REPORT FROM 13/02/2020

User ID: admin

SI No	Customer ID	Borrower	Mobile	Acc No	Open Date	Open Amount 1	Balance 2	Overdue 3	Interest 4	Other
OLD PORTBELL BRANCH										
Agriculture Loans										
1	66	SAMUEL KAKURU	0775938562	50000400017	17/09/2025	1000000.00	0.00	0.00	0.00	
2	21	SAMUEL BUYINZABWE SSENJUGGA	0701750057	50000400027	17/09/2025	5000000.00	0.00	0.00	0.00	
3	21	SAMUEL BUYINZABWE SSENJUGGA	0701750057	50000400030	17/09/2025	10000000.00	0.00	0.00	0.00	
4	13	MOSES KIZZA	0750701209	50000400042	17/09/2025	20000000.00	0.00	0.00	0.00	
5	23	MICHEAL LUBANJWA	0702860440	50000400062	18/09/2025	5000000.00	0.00	0.00	0.00	
6	23	MICHEAL LUBANJWA	0702860440	50000400063	18/09/2025	10000000.00	0.00	0.00	0.00	
7	66	SAMUEL KAKURU	0775938562	50000400113	17/11/2025	1200000.00	600000.00	680200.00	33600.00	
8	13	MOSES KIZZA	0750701209	50000400114	20/11/2025	20000000.00	20000000.00	10000000.00	560000.00	
9	21	SAMUEL BUYINZABWE SSENJUGGA	0701750057	50000400118	21/11/2025	10000000.00	10000000.00	5000000.00	280000.00	
10	23	MICHEAL LUBANJWA	0702860440	50000400129	11/12/2025	10000000.00	10000000.00	5680000.00	560000.00	
				Total		92200000.00	40600000.00	2136020.00	143360.00	1000000.00
CATDA Loans										
11	31	RICHARD MAKUBUYA	0700293794	50000300001	16/09/2025	5000000.00	0.00	0.00	0.00	
12	32	DAVID KAGGWA NYOMBI	0701868318	50000300002	16/09/2025	2000000.00	0.00	0.00	0.00	
13	18	NICHOLAS NUWAGABA	0750875230	50000300003	16/09/2025	3000000.00	0.00	0.00	0.00	
14	36	HAMIS KASIBANTE	0702239251	50000300004	16/09/2025	4000000.00	0.00	0.00	0.00	
15	13	MOSES KIZZA	0750701209	50000300005	16/09/2025	5000000.00	0.00	0.00	0.00	
16	48	LUKIA NAMAKULA	0769541588	50000300007	17/09/2025	2000000.00	592000.00	728000.00	56000.00	
17	20	SWAIBU MUWARABU SSEGUYA	0758070325	50000300008	17/09/2025	1500000.00	0.00	0.00	0.00	
18	56	EDWARD MWESIGYE	0772650798	50000300009	17/09/2025	5000000.00	2500001.00	2011665.00	284999.00	
19	41	STEVEN SENFUKA	0708161207	50000300010	17/09/2025	2000000.00	0.00	0.00	0.00	
				Grand Total		633242968.00	334955066.00	2394635.14.00	263330.65.00	5000000.00

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D Interest 5	2+4	Charges 6	Total 2+4+5+6	NPA Date	NPA Days	NPAStatus
1454.00	0.00	0.00	1454.00	13/02/2026	0	P
0.00	0.00	0.00	0.00	13/02/2026	0	P
0.00	0.00	0.00	0.00	13/02/2026	0	P
0.00	0.00	0.00	0.00	13/02/2026	0	P
0.00	0.00	0.00	0.00	13/02/2026	0	P
0.00	0.00	0.00	0.00	13/02/2026	0	P
8325.00	633600.00	0.00	641925.00	17/01/2026	27	P
111998.00	2056000.00	0.00	20671998.00	20/01/2026	24	P
53666.00	1028000.00	0.00	10333666.00	21/01/2026	23	P
10603.00	1056000.00	0.00	10570603.00	09/02/2026	4	P
186046.00	42033600.00	0.00	42219646.00			
2968.00	0.00	0.00	2968.00	13/02/2026	0	P
377.00	0.00	0.00	377.00	13/02/2026	0	P
3562.00	0.00	0.00	3562.00	13/02/2026	0	P
500.00	0.00	0.00	500.00	13/02/2026	0	P
0.00	0.00	0.00	0.00	13/02/2026	0	P
41709.00	648000.00	0.00	689709.00	01/11/2025	104	DB
0.00	0.00	0.00	0.00	13/02/2026	0	P
46968.00	2785000.00	0.00	2831968.00	15/12/2025	60	SS
375.00	0.00	0.00	375.00	13/02/2026	0	P
5736719.00	361288131.00	0.00	367024850.00			

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OLD PORTBELL BRANCH										
CATDA Loans										
20	46	ALEX MUWONGE	0757077752	50000300011	17/09/2025	1500000.00	0.00	0.00	0.00	
21	27	NSUBUGA HAMUZA	0755790208	50000300012	17/09/2025	5000000.00	340000.00	340000.00	0.00	
22	44	FRANCIS SSEBAYIGGA	0701247460	50000300013	17/09/2025	3000000.00	1403000.00	1811000.00	168000.00	
23	47	EVERLINE NAFULA	0774990398	50000300014	17/09/2025	1000000.00	968000.00	1240000.00	112000.00	
24	35	STEVEN KALASIRA	0705818403	50000300015	17/09/2025	2500000.00	340000.00	340000.00	0.00	
25	39	KIZITO RAJAB SSEBADUKA	0752994281	50000300016	17/09/2025	2000000.00	1736000.00	2280000.00	224000.00	
26	67	JOANITA KADDU NANYANA	0757662782	50000300019	17/09/2025	1500000.00	1202000.00	1258000.00	168000.00	
27	43	ERIC DUNCAN MUKIIBI	0708808456	50000300020	17/09/2025	5000000.00	340000.00	340000.00	0.00	
28	54	JOHN SSEMWOTA	0750160914	50000300021	17/09/2025	3000000.00	0.00	0.00	0.00	
29	40	NICOLAS MPROGOMA MUZOORA	0772438127	50000300022	17/09/2025	5000000.00	340000.00	340000.00	0.00	
30	11	PATRICK MPAGI	0752843270	50000300026	17/09/2025	1500000.00	250000.00	306000.00	42000.00	
31	59	NELSON SEBITENGERO	0700354368	50000300028	17/09/2025	3000000.00	1500000.00	1216000.00	180000.00	
32	65	CAROLINE NALWOGA	0772008738	50000300029	17/09/2025	5000000.00	2500001.00	2344965.00	420000.00	
33	25	PROSCOVIA MBABAZI	0700378317	50000300031	17/09/2025	5000000.00	333000.00	333000.00	0.00	
34	68	RONALD MWIJUKA	0756041058	50000300032	17/09/2025	5000000.00	0.00	0.00	0.00	
35	64	HASSAN LUKYAMUZI	0703331334	50000300033	17/09/2025	2000000.00	312000.00	152000.00	0.00	
36	11	PATRICK MPAGI	0752843270	50000300034	17/09/2025	2250000.00	1125000.00	1056000.00	189000.00	
37	62	CLEA KOMUGISHA	0755917049	50000300035	17/09/2025	800000.00	453200.00	428665.00	67200.00	
38	50	IVAN JJUUKO	0709230772	50000300036	17/09/2025	3000000.00	204000.00	204000.00	0.00	
39	55	ABDUL BUKANZU KIMBUGWE	0755467333	50000300037	17/09/2025	1000000.00	673000.00	809000.00	56000.00	
				Total		343816668.00	183698198.00	130923120.00	18218665.00	2
				Grand Total		633242968.00	334955066.00	239463514.00	26333065.00	5

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D Interest 5	2+4	Charges 6	Total 2+4+5+6	NPA Date	NPA Days	NPAStatus
18991.00	0.00	0.00	18991.00	13/02/2026	0	P
11947.00	340000.00	0.00	351947.00	30/11/2025	75	SS
72570.00	1571000.00	0.00	1643570.00	21/10/2025	115	DB
61306.00	1080000.00	0.00	1141306.00	30/08/2025	167	DB
22955.00	340000.00	0.00	362955.00	12/12/2025	63	SS
127465.00	1960000.00	0.00	2087465.00	16/08/2025	181	LO
29093.00	1370000.00	0.00	1399093.00	10/11/2025	95	DB
10318.00	340000.00	0.00	350318.00	19/12/2025	56	SS
1124.00	0.00	0.00	1124.00	13/02/2026	0	P
10873.00	340000.00	0.00	350873.00	16/12/2025	59	SS
12016.00	292000.00	0.00	304016.00	22/11/2025	83	SS
33009.00	1680000.00	0.00	1713009.00	20/12/2025	55	SS
41031.00	2920001.00	0.00	2961032.00	04/01/2026	40	SS
8113.00	333000.00	0.00	341113.00	30/12/2025	45	SS
2814.00	0.00	0.00	2814.00	13/02/2026	0	P
13765.00	312000.00	0.00	325765.00	28/10/2025	108	DB
13342.00	1314000.00	0.00	1327342.00	04/01/2026	40	SS
9333.00	520400.00	0.00	529733.00	27/11/2025	78	SS
9425.00	204000.00	0.00	213425.00	06/11/2025	99	DB
43282.00	729000.00	0.00	772282.00	15/09/2025	151	DB
2849863.00	201916863.00	0.00	204766726.00			
5736719.00	361288131.00	0.00	367024850.00			

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CATDA Loans										
40	61	HAJARAH NANYANZI	0703151956	50000300039	17/09/2025	5000000.00	2350000.00	3030000.00	280000.00	0
41	63	KAMANI ABDULLAH MAGANDA	0742744489	50000300040	17/09/2025	3000000.00	1446000.00	1650000.00	84000.00	0
42	18	NICHOLAS NUWAGABA	0750875230	50000300041	17/09/2025	5000000.00	2500001.00	2335665.00	420000.00	0
43	10	KAKOOZA KASIIMU	0788366619	50000300043	17/09/2025	2000000.00	0.00	0.00	0.00	0
44	28	STEVEN LUBEGA	0765896876	50000300044	18/09/2025	3000000.00	500000.00	612000.00	84000.00	0
45	49	SULAIMAN KANAKULYA	0757517635	50000300045	18/09/2025	1000000.00	1000000.00	1272000.00	112000.00	0
46	38	HENRY YIGA	0751279240	50000300051	18/09/2025	5000000.00	3333334.00	4390000.00	456666.00	0
47	19	ALOYZIOUS KYAJJA	0703166451	50000300052	18/09/2025	3000000.00	0.00	0.00	0.00	0
48	17	CHRISTONE TUMUSIIME	0700771715	50000300055	18/09/2025	5000000.00	0.00	0.00	0.00	0
49	29	CHARLES LUKWAGO	0752269170	50000300056	18/09/2025	3000000.00	0.00	0.00	0.00	0
50	45	DENNIS MUGUME	0776789859	50000300057	18/09/2025	2000000.00	1269333.00	1405333.00	56000.00	0
51	37	MOSES YOFESI NYERWANIRE	0782313276	50000300058	18/09/2025	5000000.00	3333334.00	4693334.00	560000.00	0
52	14	DENIS SSEGUJJA	0757139645	50000300059	18/09/2025	5000000.00	0.00	0.00	0.00	0
53	14	DENIS SSEGUJJA	0757139645	50000300060	18/09/2025	10000000.00	2000000.00	2680000.00	280000.00	0
54	16	PETER MUGABI YIGA	0772324399	50000300061	18/09/2025	2500000.00	170000.00	170000.00	0.00	0
55	26	VINCENT KAKINDA	0772494324	50000300064	18/09/2025	5000000.00	339998.00	339998.00	0.00	0
56	26	VINCENT KAKINDA	0772494324	50000300065	18/09/2025	6666668.00	0.00	0.00	0.00	0
57	42	OBED AGABA	0702844045	50000300066	18/09/2025	1000000.00	1000000.00	1204000.00	84000.00	0
58	79	SOLOMON BABAM BAMWEYANA	0703824031	50000300067	18/09/2025	500000.00	0.00	0.00	0.00	0
59	80	ISMAIL YIGA	0702933441	50000300068	18/09/2025	3000000.00	2355000.00	2467000.00	336000.00	0
				Total		343816668.00	183698198.00	130923120.00	18218665.00	2
				Grand Total		633242968.00	334955066.00	239463514.00	26333065.00	5

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D Interest 5	2+4	Charges 6	Total 2+4+5+6	NPA Date	NPA Days	NPAStatus
71808.00	2630000.00	0.00	2701808.00	25/11/2025	80	SS
48500.00	1530000.00	0.00	1578500.00	28/11/2025	77	SS
48544.00	2920001.00	0.00	2968545.00	10/01/2026	34	SS
2475.00	0.00	0.00	2475.00	13/02/2026	0	P
15290.00	584000.00	0.00	599290.00	01/01/2026	43	SS
68560.00	1112000.00	0.00	1180560.00	05/09/2025	161	DB
160727.00	3790000.00	0.00	3950727.00	15/10/2025	121	DB
0.00	0.00	0.00	0.00	13/02/2026	0	P
16548.00	0.00	0.00	16548.00	13/02/2026	0	P
5181.00	0.00	0.00	5181.00	13/02/2026	0	P
83573.00	1325333.00	0.00	1408906.00	22/09/2025	144	DB
164264.00	3893334.00	0.00	4057598.00	15/10/2025	121	DB
6555.00	0.00	0.00	6555.00	13/02/2026	0	P
38807.00	2280000.00	0.00	2318807.00	29/01/2026	15	P
9427.00	170000.00	0.00	179427.00	29/10/2025	107	DB
21578.00	339998.00	0.00	361576.00	30/09/2025	136	DB
9309.00	0.00	0.00	9309.00	13/02/2026	0	P
83904.00	1084000.00	0.00	1167904.00	17/08/2025	180	DB
0.00	0.00	0.00	0.00	13/02/2026	0	P
51590.00	2691000.00	0.00	2742590.00	12/11/2025	93	DB
2849863.00	201916863.00	0.00	204766726.00			
5736719.00	361288131.00	0.00	367024850.00			

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CATDA Loans										
60	81	MICHEAL MAFABI	0701189223	50000300069	18/09/2025	3000000.00	2500000.00	2112000.00	336000.00	
61	82	TWAHA MUTESASIRA KALYANGO	0752934415	50000300070	18/09/2025	5000000.00	2500001.00	1173332.00	280000.00	
62	28	STEVEN LUBEGA	0765896876	50000300071	19/09/2025	5000000.00	4166667.00	3517332.00	560000.00	
63	83	JOHN KIIZA	0780264981	50000300072	19/09/2025	1500000.00	904000.00	808000.00	126000.00	
64	86	SHARIF SSEGUJJA	0707413361	50000300082	25/09/2025	5000000.00	4459500.00	4460000.00	560000.00	
65	9	LAURENCIO KALYESUBULA	0705381532	50000300083	25/09/2025	10000000.00	6666666.00	4386668.00	840000.00	
66	16	PETER MUGABI YIGA	0772324399	50000300085	01/10/2025	5000000.00	3805000.00	2818332.00	420000.00	
67	41	STEVEN SENFUKA	0708161207	50000300086	01/10/2025	4000000.00	3164800.00	2880000.00	336000.00	
68	87	HENRY SSALI	0744687676	50000300087	01/10/2025	5000000.00	4346000.00	3693332.00	560000.00	
69	89	MONICA NASANGA	0708325723	50000300088	04/10/2025	1000000.00	738934.00	538668.00	84000.00	
70	88	RUTH NANZIRI	0706629711	50000300089	06/10/2025	1200000.00	667840.00	822400.00	67200.00	
71	90	RICHARD KALIBO	0705361503	50000300091	08/10/2025	1000000.00	0.00	0.00	0.00	
72	35	STEVEN KALASIRA	0705818403	50000300092	08/10/2025	5000000.00	5000000.00	6160000.00	560000.00	
73	50	IVAN JJUUKO	0709230772	50000300093	10/10/2025	5000000.00	3012800.00	2680000.00	420000.00	
74	92	KENNETH MUWONGE	0703447462	50000300094	11/10/2025	2000000.00	1400266.00	997332.00	168000.00	
75	91	LUTAAYA ALI KABOGOZA	0703974628	50000300095	14/10/2025	5000000.00	3333334.00	1152999.00	280000.00	
76	32	DAVID KAGGWA NYOMBI	0701868318	50000300096	15/10/2025	5000000.00	3338000.00	1167999.00	280000.00	
77	93	LYDIA NASILA	0779315255	50000300098	16/10/2025	1000000.00	771800.00	831200.00	28000.00	
78	94	JOHN BOSCO KIDDU	0752955576	50000300099	17/10/2025	3000000.00	1959200.00	1397000.00	168000.00	
79	26	VINCENT KAKINDA	0772494324	50000300100	17/10/2025	8000000.00	7048267.00	4131999.00	672000.00	
80	27	NSUBUGA HAMUZA	0755790208	50000300101	18/10/2025	10000000.00	8367333.00	4700001.00	840000.00	
				Total		343816668.00	183698198.00	130923120.00	18218665.00	2
				Grand Total		633242968.00	334955066.00	239463514.00	26333065.00	5

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59329.00	2836000.00	0.00	2895329.00	17/11/2025	88	SS
14236.00	2780001.00	0.00	2794237.00	18/01/2026	26	P
96220.00	4726667.00	0.00	4822887.00	19/11/2025	86	SS
34242.00	1030000.00	0.00	1064242.00	18/11/2025	87	SS
105612.00	5019500.00	0.00	5125112.00	25/10/2025	111	DB
30467.00	7506666.00	0.00	7537133.00	25/12/2025	50	SS
54570.00	4225000.00	0.00	4279570.00	01/12/2025	74	SS
51101.00	3500800.00	0.00	3551901.00	01/12/2025	74	SS
75566.00	4906000.00	0.00	4981566.00	01/11/2025	104	DB
5961.00	822934.00	0.00	828895.00	04/12/2025	71	SS
5860.00	735040.00	0.00	740900.00	06/12/2025	69	SS
0.00	0.00	0.00	0.00	13/02/2026	0	P
128515.00	5560000.00	0.00	5688515.00	08/11/2025	97	DB
10337.00	3432800.00	0.00	3443137.00	10/01/2026	34	SS
3392.00	1568266.00	0.00	1571658.00	11/12/2025	64	SS
3111.00	3613334.00	0.00	3616445.00	14/01/2026	30	W
5807.00	3618000.00	0.00	3623807.00	15/01/2026	29	P
19925.00	799800.00	0.00	819725.00	16/11/2025	89	SS
11950.00	2127200.00	0.00	2139150.00	17/12/2025	58	SS
89895.00	7720267.00	0.00	7810162.00	17/11/2025	88	SS
98802.00	9207333.00	0.00	9306135.00	18/11/2025	87	SS
2849863.00	201916863.00	0.00	204766726.00			
5736719.00	361288131.00	0.00	367024850.00			

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OLD PORTBELL BRANCH										
CATDA Loans										
81	43	ERIC DUNCAN MUKIIBI	0708808456	50000300102	23/10/2025	1000000.00	9696000.00	6030001.00	840000.00	
82	95	NAMUYIGA NORAH NAMALA	0782995796	50000300103	24/10/2025	1000000.00	749520.00	414000.00	56000.00	
83	99	RONALD KATUNZI	0770813642	50000300104	29/10/2025	1000000.00	500000.00	310000.00	56000.00	
84	100	JOHN KALUNGI	0703389638	50000300105	30/10/2025	5000000.00	3333334.00	1119999.00	280000.00	
85	97	FAROUK SSEMUGENYI	0744871206	50000300106	03/11/2025	5000000.00	4000000.00	2671000.00	420000.00	
86	102	HARUNA GALIWANGO	0700103607	50000300107	06/11/2025	1000000.00	800000.00	514000.00	84000.00	
87	101	PETER KALULE	0772344163	50000300108	06/11/2025	1000000.00	616600.00	431000.00	56000.00	
88	104	FAROUK SENTAMU	0776013601	50000300109	07/11/2025	1400000.00	1050000.00	859600.00	117600.00	
89	105	GODFREY KYEBAMBE	0755255843	50000300110	07/11/2025	2000000.00	1316400.00	948000.00	112000.00	
90	40	NICOLAS MPROGOMA MUZOORA	0772438127	50000300111	08/11/2025	10000000.00	9094000.00	5440001.00	840000.00	
91	98	FRANCIS MALE SENTUMBWE	0704049498	50000300112	13/11/2025	1000000.00	520600.00	585000.00	28000.00	
92	54	JOHN SSEMWOTA	0750160914	50000300117	21/11/2025	5000000.00	4166667.00	1128666.00	280000.00	
93	20	SWAIBU MUWARABU SSEGUYA	0758070325	50000300120	25/11/2025	5000000.00	4166667.00	1116166.00	280000.00	
94	109	PATRICK LUYIMA	0744374298	50000300121	25/11/2025	2000000.00	1272000.00	272000.00	56000.00	
95	25	PROSCOVIA MBABAZI	0700378317	50000300122	29/11/2025	5000000.00	4166667.00	1171666.00	280000.00	
96	36	HAMIS KASIBANTE	0702239251	50000300123	29/11/2025	7000000.00	5600000.00	1876000.00	392000.00	
97	79	SOLOMON BABAM BAMWEYANA	0703824031	50000300125	11/12/2025	1000000.00	1000000.00	636000.00	84000.00	
98	115	ASHER TUMUSHABE	0700969025	50000300126	11/12/2025	5000000.00	5000000.00	2680000.00	420000.00	
99	116	JOHNATHAN KAYIZI	0772329583	50000300127	11/12/2025	5000000.00	5000000.00	4013334.00	420000.00	
100	29	CHARLES LUKWAGO	0752269170	50000300130	11/12/2025	4000000.00	3636000.00	1241334.00	224000.00	
				Total		343816668.00	183698198.00	130923120.00	18218665.00	2
				Grand Total		633242968.00	334955066.00	239463514.00	26333065.00	5

CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

LOAN NPA REPORT FROM 13/02/2026

User ID: admin

D Interest 5	2+4	Charges 6	Total 2+4+5+6	NPA Date	NPA Days	NPAStatus
126287.00	1053600.00	0.00	10662287.00	22/11/2025	83	SS
4102.00	805520.00	0.00	809622.00	24/12/2025	51	SS
0.00	556000.00	0.00	556000.00	28/01/2026	16	P
0.00	3613334.00	0.00	3613334.00	30/01/2026	14	P
30659.00	442000.00	0.00	4450659.00	01/01/2026	43	SS
4251.00	884000.00	0.00	888251.00	06/01/2026	38	SS
1881.00	672600.00	0.00	674481.00	30/12/2025	45	SS
6809.00	116760.00	0.00	1174409.00	07/01/2026	37	SS
3020.00	142840.00	0.00	1431420.00	07/01/2026	37	SS
62458.00	993400.00	0.00	9996458.00	08/12/2025	67	SS
8308.00	548600.00	0.00	556908.00	13/12/2025	62	SS
13307.00	4446667.00	0.00	4459974.00	21/01/2026	23	P
8298.00	4446667.00	0.00	4454965.00	25/01/2026	19	P
2412.00	132800.00	0.00	1330412.00	25/01/2026	19	P
8749.00	4446667.00	0.00	4455416.00	29/01/2026	15	P
14883.00	599200.00	0.00	6006883.00	28/01/2026	16	P
5194.00	108400.00	0.00	1089194.00	11/01/2026	33	SS
21886.00	542000.00	0.00	5441886.00	11/01/2026	33	SS
34648.00	542000.00	0.00	5454648.00	10/01/2026	34	SS
6696.00	386000.00	0.00	3866696.00	09/01/2026	35	SS
2849863.00	201916863.00	0.00	204766726.00			
5736719.00	361288131.00	0.00	367024850.00			

CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

LOAN NPA REPORT FROM 13/02/2025

User ID: admin

SI No	Customer ID	Borrower	Mobile	Acc No	Open Date	Open Amount 1	Balance 2	Overdue 3	Interest 4	Other
OLD PORTBELL BRANCH										
CATDA Loans										
101	17	CHRISTONE TUMUSIIME	0700771715	50000300131	11/12/2025	7000000.00	5833333.00	1625334.00	392000.00	0
102	90	RICHARD KALIBO	0705361503	50000300134	16/12/2025	2000000.00	1855800.00	855800.00	56000.00	0
103	126	MUHRUSWIINA KAYONDO	0703848721	50000300139	27/12/2025	2000000.00	1966000.00	366000.00	56000.00	0
104	46	ALEX MUWONGE	0757077752	50000300140	31/12/2025	1500000.00	1500000.00	402000.00	84000.00	0
				Total		343816668.00	183698198.00	130923120.00	18218665.00	2000.00
Corporate Loans										
105	7	HELLEN OLIVIA NALUTAAYA	0703789228	50000600075	22/09/2025	8000000.00	3168000.00	3712000.00	224000.00	0
106	33	GORRET NANSUBUGA & WILLY OKWALINGA	0704773353	50000600076	22/09/2025	5000000.00	0.00	0.00	0.00	0
107	33	GORRET NANSUBUGA & WILLY OKWALINGA	0704773353	50000600077	22/09/2025	7000000.00	0.00	0.00	0.00	0
108	24	BVS CONSTRUCTION LIMITED	0772790075	50000600078	22/09/2025	5000000.00	0.00	0.00	0.00	0
109	22	WINRAR SERVICES LIMITED	0393242805	50000600079	22/09/2025	10000000.00	0.00	0.00	0.00	0
110	22	WINRAR SERVICES LIMITED	0393242805	50000600090	07/10/2025	10000000.00	5000000.00	5656000.00	280000.00	0
111	22	WINRAR SERVICES LIMITED	0393242805	50000600116	21/11/2025	15000000.00	15000000.00	16020000.00	420000.00	0
112	24	BVS CONSTRUCTION LIMITED	0772790075	50000600128	11/12/2025	9000000.00	9000000.00	9612000.00	252000.00	0
113	33	GORRET NANSUBUGA & WILLY OKWALINGA	0704773353	50000600136	19/12/2025	12000000.00	12000000.00	2816000.00	672000.00	0
				Total		81000000.00	44168000.00	37816000.00	1848000.00	1000.00
				Grand Total		633242968.00	334955066.00	239463514.00	26333065.00	5000.00

CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

LOAN NPA REPORT FROM 13/02/2026

User ID: admin

D Interest 5	2+4	Charges 6	Total 2+4+5+6	NPA Date	NPA Days	NPAStatus
6826.00	6225333. 00	0.00	6232159.00	04/02/2026	9	P
11182.00	1911800. 00	0.00	1922982.00	16/01/2026	28	P
4612.00	2022000. 00	0.00	2026612.00	17/01/2026	27	P
2626.00	1584000. 00	0.00	1586626.00	30/01/2026	14	P
2849863.0 0	201916 863.00	0.00	20476672 6.00			
153956.00	3392000. 00	0.00	3545956.00	04/11/2025	101	DB
26637.00	0.00	0.00	26637.00	13/02/2026	0	P
104110.00	0.00	0.00	104110.00	13/02/2026	0	P
7476.00	0.00	0.00	7476.00	13/02/2026	0	P
254180.00	0.00	0.00	254180.00	13/02/2026	0	P
184638.00	5280000. 00	0.00	5464638.00	07/12/2025	68	SS
403698.00	1542000 0.00	0.00	15823698.0 0	21/12/2025	54	SS
174936.00	9252000. 00	0.00	9426936.00	05/01/2026	39	SS
32853.00	1267200 0.00	0.00	12704853.0 0	19/01/2026	25	P
1342484.0 0	460160 00.00	0.00	47358484. 00			
5736719.0 0	361288 131.00	0.00	36702485 0.00			

CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

LOAN NPA REPORT FROM 13/02/2025

User ID: admin

SI No	Customer ID	Borrower	Mobile	Acc No	Open Date	Open Amount 1	Balance 2	Overdue 3	Interest 4	Other
OLD PORTBELL BRANCH										
Discounted loan										
114	8	EVALYNE NINSIIMA	0700932804	50000800006	16/09/2025	1500000.00	0.00	90000.00	0.00	
115	10	KAKOOZA KASIIMU	0788366619	50000800018	17/09/2025	1000000.00	0.00	30000.00	0.00	
116	9	LAURENCIO KALYESUBULA	0705381532	50000800023	17/09/2025	5000000.00	0.00	300000.00	0.00	
117	2	MAURICE KERTHO	0772376763	50000800047	18/09/2025	5000000.00	0.00	225000.00	0.00	
118	5	THE EMIN PASHA LIMITED	0	50000800053	18/09/2025	11000000.00	0.00	165000.00	0.00	
119	33	GORRET NANSUBUGA & WILLY OKWALINGA	0704773353	50000800080	22/09/2025	4000000.00	1213000.00	1333000.00	0.00	
120	7	HELLEN OLIVIA NALUTAAYA	0703789228	50000800081	22/09/2025	6826300.00	0.00	102394.00	0.00	
				Total		34326300.00	1213000.00	2245394.00	0.00	5
Salaried & Personal Loan										
121	52	SIMON POPE OKOT	0778139490	50000700024	17/09/2025	5000000.00	1666668.00	2326600.00	280000.00	
122	60	ELEANOR MIREMBE	0756530948	50000700025	17/09/2025	4200000.00	2800000.00	2956800.00	470400.00	
123	57	ABDUL KEPHER NSUBUGA	0785464687	50000700038	17/09/2025	1000000.00	136000.00	0.00	0.00	
124	53	JOSEPH KATENDE	0772603513	50000700046	18/09/2025	5000000.00	2085000.00	2765000.00	280000.00	
125	6	SOLOMON SYDNEY MUTENYO	0773953127	50000700048	18/09/2025	1500000.00	0.00	0.00	0.00	
126	6	SOLOMON SYDNEY MUTENYO	0773953127	50000700049	18/09/2025	2000000.00	0.00	0.00	0.00	
127	6	SOLOMON SYDNEY MUTENYO	0773953127	50000700050	18/09/2025	1900000.00	0.00	0.00	0.00	
128	15	ROSE NAKAYIMA	0783674739	50000700054	18/09/2025	1500000.00	126000.00	486000.00	42000.00	
129	12	JULIUS NUUNU RURANGA	0775272700	50000700073	19/09/2025	2000000.00	935200.00	936000.00	0.00	
130	6	SOLOMON SYDNEY MUTENYO	0773953127	50000700084	01/10/2025	2300000.00	2300000.00	2456400.00	64400.00	
				Grand Total		633242968.00	334955066.00	239463514.00	26333065.00	5

CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

LOAN NPA REPORT FROM 13/02/2025

User ID: admin

D Interest 5	2+4	Charges 6	Total 2+4+5+6	NPA Date	NPA Days	NPAStatus
17578.00	0.00	0.00	17578.00	12/09/2025	154	DB
3136.00	0.00	0.00	3136.00	19/07/2025	209	LO
55897.00	0.00	0.00	55897.00	15/09/2025	151	DB
112053.00	0.00	0.00	112053.00	27/05/2025	262	LO
22946.00	0.00	0.00	22946.00	21/04/2025	298	LO
271066.00	1213000.00	0.00	1484066.00	20/05/2025	269	LO
116601.00	0.00	0.00	116601.00	25/05/2025	264	LO
599277.00	1213000.00	0.00	1812277.00			
29762.00	1946668.00	0.00	1976430.00	11/01/2026	33	SS
80490.00	3270400.00	0.00	3350890.00	21/11/2025	84	SS
0.00	136000.00	0.00	136000.00	13/02/2026	0	P
49073.00	2365000.00	0.00	2414073.00	12/12/2025	63	SS
0.00	0.00	0.00	0.00	13/02/2026	0	P
31897.00	0.00	0.00	31897.00	13/02/2026	0	P
2841.00	0.00	0.00	2841.00	13/02/2026	0	P
17427.00	168000.00	0.00	185427.00	11/11/2025	94	DB
74732.00	935200.00	0.00	1009932.00	23/06/2025	235	LO
121508.00	2364400.00	0.00	2485908.00	30/10/2025	106	DB
5736719.00	3612880.00	0.00	36702485.00			

CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

LOAN NPA REPORT FROM 13/02/2020

User ID: admin

SI No	Customer ID	Borrower	Mobile	Acc No	Open Date	Open Amount 1	Balance 2	Overdue 3	Interest 4	Other
OLD PORTBELL BRANCH										
Salaried & Personal Loan										
131	8	EVALYNE NINSIIMA	0700932804	50000700097	16/10/2025	2000000.00	1852000.00	1117999.00	168000.00	0
132	107	ROGERS ONYUTHFUA	0760172542	50000700115	21/11/2025	500000.00	375000.00	158000.00	28000.00	0
133	108	GEORGE WILSON SSEKISAMBU	0758688110	50000700119	25/11/2025	4000000.00	4000000.00	1877334.00	336000.00	0
134	118	LOKULE KENNEDY LOSUK	0772951065	50000700133	12/12/2025	30000000.00	30000000.00	14080000.00	2520000.00	0
135	57	ABDUL KEPHER NSUBUGA	0785464687	50000700135	17/12/2025	1000000.00	1000000.00	234667.00	56000.00	0
136	124	GEOFFREY MUJABI	0782360008	50000700137	27/12/2025	15000000.00	15000000.00	16020000.00	420000.00	0
137	125	KEVIN PATIENCE APIO	0702767379	50000700138	27/12/2025	3000000.00	3000000.00	1704000.00	168000.00	0
						81900000.00	65275868.00	47118800.00	4832800.00	7
						633242968.00	334955066.00	239463514.00	26333065.00	5

Clerk/Acct

Accountant

Secretary/Manager

CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

LOAN NPA REPORT FROM 13/02/2020

User ID: admin

D Interest 5	2+4	Charges 6	Total 2+4+5+6	NPA Date	NPA Days	NPAStatus
22859.00	2020000. 00	0.00	2042859.00	16/11/2025	89	SS
1638.00	403000.0 0	0.00	404638.00	20/01/2026	24	P
31101.00	4336000. 00	0.00	4367101.00	24/12/2025	51	SS
108414.00	3252000 0.00	0.00	32628414.0 0	12/01/2026	32	SS
2957.00	1056000. 00	0.00	1058957.00	17/01/2026	27	P
164470.00	1542000 0.00	0.00	15584470.0 0	22/01/2026	22	P
19880.00	3168000. 00	0.00	3187880.00	19/01/2026	25	P
759049.00	701086 68.00	0.00	70867717. 00			
5736719.0 0	361288 131.00	0.00	36702485 0.00			