

## OLD PORTBELL BRANCH - Branch

### LOAN SMA REPORT AS ON 13/02/202

User ID: admin

SI No	Customer ID	Borrower	Mobile	Acc No	Open Date	Open Amount 1	Balance 2	Overdue 3	Interest 4
<b>OLD PORTBELL BRANCH</b>									
<b>Agriculture Loans</b>									
1	66	SAMUEL KAKURU	0775938562	50000400113	17/11/2025	1200000.00	600000.00		33600.00
2	13	MOSES KIZZA	0750701209	50000400114	20/11/2025	20000000.00	20000000.00		560000.00
3	21	SAMUEL BUYINZABWE SSENJUGGA	0701750057	50000400118	21/11/2025	10000000.00	10000000.00		280000.00
4	23	MICHEAL LUBANJWA	0702860440	50000400129	11/12/2025	10000000.00	10000000.00		560000.00
				<b>Total</b>		<b>41200000.00</b>	<b>40600000.00</b>		<b>1433600.00</b>
<b>CATDA Loans</b>									
5	56	EDWARD MWESIGYE	0772650798	50000300009	17/09/2025	5000000.00	2500001.00		284999.00
6	27	NSUBUGA HAMUZA	0755790208	50000300012	17/09/2025	5000000.00	340000.00		0.00
7	35	STEVEN KALASIRA	0705818403	50000300015	17/09/2025	2500000.00	340000.00		0.00
8	43	ERIC DUNCAN MUKIIBI	0708808456	50000300020	17/09/2025	5000000.00	340000.00		0.00
9	40	NICOLAS MPOROGOMA MUZOORA	0772438127	50000300022	17/09/2025	5000000.00	340000.00		0.00
10	11	PATRICK MPAGI	0752843270	50000300026	17/09/2025	1500000.00	250000.00		42000.00
11	59	NELSON SEBITENGERO	0700354368	50000300028	17/09/2025	3000000.00	1500000.00		180000.00
12	65	CAROLINE NALWOGA	0772008738	50000300029	17/09/2025	5000000.00	2500001.00		420000.00
13	25	PROSCOVIA MBABAZI	0700378317	50000300031	17/09/2025	5000000.00	333000.00		0.00
14	11	PATRICK MPAGI	0752843270	50000300034	17/09/2025	2250000.00	1125000.00		189000.00
15	62	CLEA KOMUGISHA	0755917049	50000300035	17/09/2025	800000.00	453200.00		67200.00
16	61	HAJARAH NANYANZI	0703151956	50000300039	17/09/2025	5000000.00	2350000.00		280000.00
17	63	KAMANI ABDULLAH MAGANDA	0742744489	50000300040	17/09/2025	3000000.00	1446000.00		84000.00
				<b>Grand Total</b>		<b>387550000.00</b>	<b>293380367.00</b>		<b>21933999.00</b>

Clerk/Acct

Accountant

Secretary/Manager



**OLD PORTBELL BRANCH - Branch**

**LOAN SMA REPORT AS ON 13/02/202**

User ID: admin

DD Interest 5	2+4	Charges 6	Total 2+4+5+6	SMA Date	SMA Days	Status
8325.00	633600.00	0.00	641925.00	17/01/2026	27	
111998.00	20560000.00	0.00	20671998.00	20/01/2026	24	
53666.00	10280000.00	0.00	10333666.00	21/01/2026	23	
10603.00	10560000.00	0.00	10570603.00	09/02/2026	4	
<b>184592.00</b>	<b>42033600.00</b>	<b>0.00</b>	<b>42218192.00</b>		<b>78</b>	
46968.00	2785000.00	0.00	2831968.00	15/12/2025	60	
11947.00	340000.00	0.00	351947.00	30/11/2025	75	
22955.00	340000.00	0.00	362955.00	12/12/2025	63	
10318.00	340000.00	0.00	350318.00	19/12/2025	56	
10873.00	340000.00	0.00	350873.00	16/12/2025	59	
12016.00	292000.00	0.00	304016.00	22/11/2025	83	
33009.00	1680000.00	0.00	1713009.00	20/12/2025	55	
41031.00	2920001.00	0.00	2961032.00	04/01/2026	40	
8113.00	333000.00	0.00	341113.00	30/12/2025	45	
13342.00	1314000.00	0.00	1327342.00	04/01/2026	40	
9333.00	520400.00	0.00	529733.00	27/11/2025	78	
71808.00	2630000.00	0.00	2701808.00	25/11/2025	80	
48500.00	1530000.00	0.00	1578500.00	28/11/2025	77	
<b>2918514.00</b>	<b>315314366.00</b>	<b>0.00</b>	<b>318232880.00</b>		<b>3519</b>	

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## OLD PORTBELL BRANCH - Branch

### LOAN SMA REPORT AS ON 13/02/202

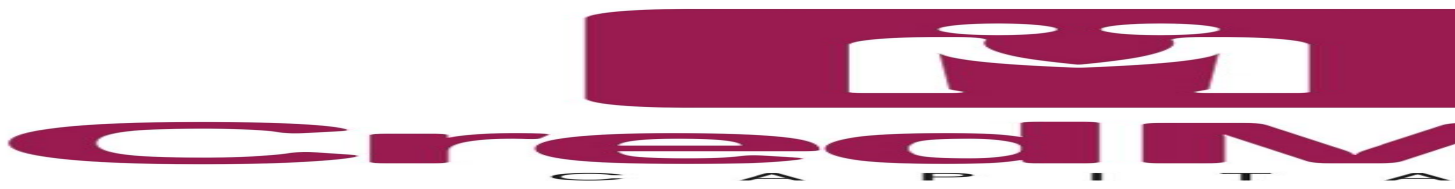
User ID: admin

SI No	Customer ID	Borrower	Mobile	Acc No	Open Date	Open Amount 1	Balance 2	Overdue 3	Interest 4	
<b>OLD PORTBELL BRANCH</b>										
<b>CATDA Loans</b>										
18	18	NICHOLAS NUWAGABA	0750875230	50000300041	17/09/2025	5000000.00	2500001.00		420000.00	
19	28	STEVEN LUBEGA	0765896876	50000300044	18/09/2025	3000000.00	500000.00		84000.00	
20	14	DENIS SSEGUJJA	0757139645	50000300060	18/09/2025	10000000.00	2000000.00		280000.00	
21	81	MICHEAL MAFABI	0701189223	50000300069	18/09/2025	3000000.00	2500000.00		336000.00	
22	82	TWAHA MUTESASIRA KALYANGO	0752934415	50000300070	18/09/2025	5000000.00	2500001.00		280000.00	
23	28	STEVEN LUBEGA	0765896876	50000300071	19/09/2025	5000000.00	4166667.00		560000.00	
24	83	JOHN KIIZA	0780264981	50000300072	19/09/2025	1500000.00	904000.00		126000.00	
25	9	LAURENCIO KALYESUBULA	0705381532	50000300083	25/09/2025	10000000.00	6666666.00		840000.00	
26	16	PETER MUGABI YIGA	0772324399	50000300085	01/10/2025	5000000.00	3805000.00		420000.00	
27	41	STEVEN SENFUKA	0708161207	50000300086	01/10/2025	4000000.00	3164800.00		336000.00	
28	89	MONICA NASANGA	0708325723	50000300088	04/10/2025	1000000.00	738934.00		84000.00	
29	88	RUTH NANZIRI	0706629711	50000300089	06/10/2025	1200000.00	667840.00		67200.00	
30	50	IVAN JJUUKO	0709230772	50000300093	10/10/2025	5000000.00	3012800.00		420000.00	
31	92	KENNETH MUWONGE	0703447462	50000300094	11/10/2025	2000000.00	1400266.00		168000.00	
32	91	LUTAAYA ALI KABOGOZA	0703974628	50000300095	14/10/2025	5000000.00	3333334.00		280000.00	
33	32	DAVID KAGGWA NYOMBI	0701868318	50000300096	15/10/2025	5000000.00	3338000.00		280000.00	
34	93	LYDIA NASILA	0779315255	50000300098	16/10/2025	1000000.00	771800.00		28000.00	
35	94	JOHN BOSCO KIDDU	0752955576	50000300099	17/10/2025	3000000.00	1959200.00		168000.00	
36	26	VINCENT KAKINDA	0772494324	50000300100	17/10/2025	8000000.00	7048267.00		672000.00	
37	27	NSUBUGA HAMUZA	0755790208	50000300101	18/10/2025	10000000.00	8367333.00		840000.00	
				<b>Total</b>		<b>230650000.00</b>	<b>150001699.00</b>		<b>14149999.00</b>	
				<b>Grand Total</b>		<b>387550000.00</b>	<b>293380367.00</b>		<b>21933999.00</b>	

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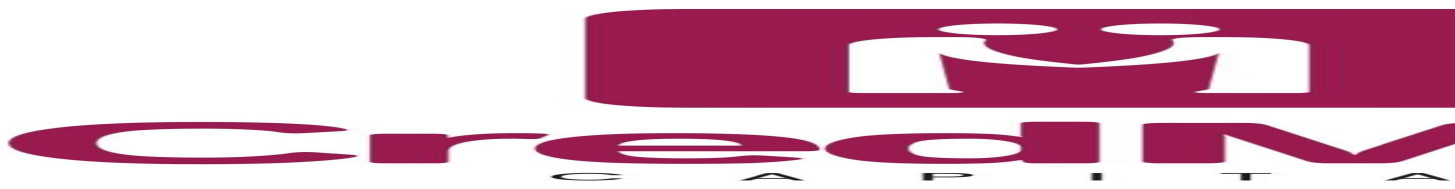
User ID: admin

DD Interest 5	2+4	Charges 6	Total 2+4+5+6	SMA Date	SMA Days	Status
48544.00	2920001.00	0.00	2968545.00	10/01/2026	34	
15290.00	584000.00	0.00	599290.00	01/01/2026	43	
38807.00	2280000.00	0.00	2318807.00	29/01/2026	15	
59329.00	2836000.00	0.00	2895329.00	17/11/2025	88	
14236.00	2780001.00	0.00	2794237.00	18/01/2026	26	
96220.00	4726667.00	0.00	4822887.00	19/11/2025	86	
34242.00	1030000.00	0.00	1064242.00	18/11/2025	87	
30467.00	7506666.00	0.00	7537133.00	25/12/2025	50	
54570.00	4225000.00	0.00	4279570.00	01/12/2025	74	
51101.00	3500800.00	0.00	3551901.00	01/12/2025	74	
5961.00	822934.00	0.00	828895.00	04/12/2025	71	
5860.00	735040.00	0.00	740900.00	06/12/2025	69	
10337.00	3432800.00	0.00	3443137.00	10/01/2026	34	
3392.00	1568266.00	0.00	1571658.00	11/12/2025	64	
3111.00	3613334.00	0.00	3616445.00	14/01/2026	30	
5807.00	3618000.00	0.00	3623807.00	15/01/2026	29	
19925.00	799800.00	0.00	819725.00	16/11/2025	89	
11950.00	2127200.00	0.00	2139150.00	17/12/2025	58	
89895.00	7720267.00	0.00	7810162.00	17/11/2025	88	
98802.00	9207333.00	0.00	9306135.00	18/11/2025	87	
<b>1427153.00</b>	<b>164151698.00</b>	<b>0.00</b>	<b>165578851.00</b>		<b>2805</b>	
<b>2918514.00</b>	<b>315314366.00</b>	<b>0.00</b>	<b>318232880.00</b>		<b>3519</b>	

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<b>OLD PORTBELL BRANCH</b>										
<b>CATDA Loans</b>										
38	43	ERIC DUNCAN MUKIIBI	0708808456	50000300102	23/10/2025	10000000.00	9696000.00		840000.00	
39	95	NAMUYIGA NORAH NAMALA	0782995796	50000300103	24/10/2025	1000000.00	749520.00		56000.00	
40	99	RONALD KATUNZI	0770813642	50000300104	29/10/2025	1000000.00	500000.00		56000.00	
41	100	JOHN KALUNGI	0703389638	50000300105	30/10/2025	5000000.00	3333334.00		280000.00	
42	97	FAROUK SSEMUGENYI	0744871206	50000300106	03/11/2025	5000000.00	4000000.00		420000.00	
43	102	HARUNA GALIWANGO	0700103607	50000300107	06/11/2025	1000000.00	800000.00		84000.00	
44	101	PETER KALULE	0772344163	50000300108	06/11/2025	1000000.00	616600.00		56000.00	
45	104	FAROUK SENTAMU	0776013601	50000300109	07/11/2025	1400000.00	1050000.00		117600.00	
46	105	GODFREY KYEBAMBE	0755255843	50000300110	07/11/2025	2000000.00	1316400.00		112000.00	
47	40	NICOLAS MPOROGOMA MUZOORA	0772438127	50000300111	08/11/2025	10000000.00	9094000.00		840000.00	
48	98	FRANCIS MALE SENTUMBWE	0704049498	50000300112	13/11/2025	1000000.00	520600.00		28000.00	
49	54	JOHN SSEMWOTA	0750160914	50000300117	21/11/2025	5000000.00	4166667.00		280000.00	
50	20	SWAIBU MUWARABU SSEGUYA	0758070325	50000300120	25/11/2025	5000000.00	4166667.00		280000.00	
51	109	PATRICK LUYIMA	0744374298	50000300121	25/11/2025	2000000.00	1272000.00		56000.00	
52	25	PROSCOVIA MBABAZI	0700378317	50000300122	29/11/2025	5000000.00	4166667.00		280000.00	
53	36	HAMIS KASIBANTE	0702239251	50000300123	29/11/2025	7000000.00	5600000.00		392000.00	
54	79	SOLOMON BABAM BAMWEYANA	0703824031	50000300125	11/12/2025	1000000.00	1000000.00		84000.00	
				<b>Total</b>		<b>230650000.00</b>	<b>150001699.00</b>		<b>14149999.00</b>	
				<b>Grand Total</b>		<b>387550000.00</b>	<b>293380367.00</b>		<b>21933999.00</b>	

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**LOAN SMA REPORT AS ON 13/02/202**

User ID: admin

DD Interest 5	2+4	Charges 6	Total 2+4+5+6	SMA Date	SMA Days	Status
126287.00	10536000.00	0.00	10662287.00	22/11/2025	83	
4102.00	805520.00	0.00	809622.00	24/12/2025	51	
0.00	556000.00	0.00	556000.00	28/01/2026	16	
0.00	3613334.00	0.00	3613334.00	30/01/2026	14	
30659.00	4420000.00	0.00	4450659.00	01/01/2026	43	
4251.00	884000.00	0.00	888251.00	06/01/2026	38	
1881.00	672600.00	0.00	674481.00	30/12/2025	45	
6809.00	1167600.00	0.00	1174409.00	07/01/2026	37	
3020.00	1428400.00	0.00	1431420.00	07/01/2026	37	
62458.00	9934000.00	0.00	9996458.00	08/12/2025	67	
8308.00	548600.00	0.00	556908.00	13/12/2025	62	
13307.00	4446667.00	0.00	4459974.00	21/01/2026	23	
8298.00	4446667.00	0.00	4454965.00	25/01/2026	19	
2412.00	1328000.00	0.00	1330412.00	25/01/2026	19	
8749.00	4446667.00	0.00	4455416.00	29/01/2026	15	
14883.00	5992000.00	0.00	6006883.00	28/01/2026	16	
5194.00	1084000.00	0.00	1089194.00	11/01/2026	33	
<b>1427153.00</b>	<b>164151698.00</b>	<b>0.00</b>	<b>165578851.00</b>		<b>2805</b>	
<b>2918514.00</b>	<b>315314366.00</b>	<b>0.00</b>	<b>318232880.00</b>		<b>3519</b>	

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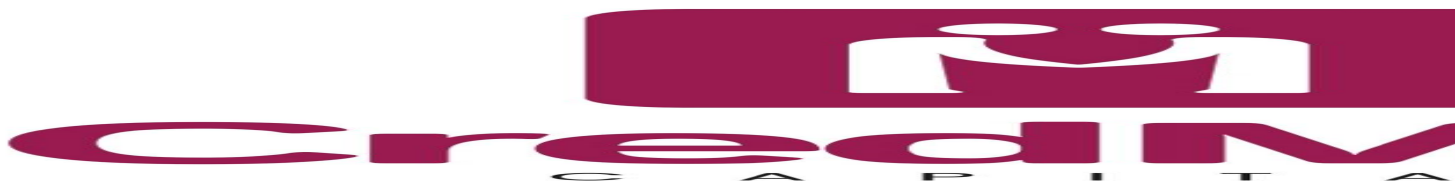
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SI No	Customer ID	Borrower	Mobile	Acc No	Open Date	Open Amount 1	Balance 2	Overdue 3	Interest 4	
<b>OLD PORTBELL BRANCH</b>										
<b>CATDA Loans</b>										
55	115	ASHER TUMUSHABE	0700969025	50000300126	11/12/2025	5000000.00	5000000.00		420000.00	
56	116	JOHNATHAN KAYIZI	0772329583	50000300127	11/12/2025	5000000.00	5000000.00		420000.00	
57	29	CHARLES LUKWAGO	0752269170	50000300130	11/12/2025	4000000.00	3636000.00		224000.00	
58	17	CHRISTONE TUMUSIIME	0700771715	50000300131	11/12/2025	7000000.00	5833333.00		392000.00	
59	90	RICHARD KALIBO	0705361503	50000300134	16/12/2025	2000000.00	1855800.00		56000.00	
60	126	MUHRUSWIINA KAYONDO	0703848721	50000300139	27/12/2025	2000000.00	1966000.00		56000.00	
61	46	ALEX MUWONGE	0757077752	50000300140	31/12/2025	1500000.00	1500000.00		84000.00	
				<b>Total</b>		<b>230650000.00</b>	<b>150001699.00</b>		<b>14149999.00</b>	
<b>Corporate Loans</b>										
62	22	WINRAR SERVICES LIMITED	0393242805	50000600090	07/10/2025	10000000.00	5000000.00		280000.00	
63	22	WINRAR SERVICES LIMITED	0393242805	50000600116	21/11/2025	15000000.00	15000000.00		420000.00	
64	24	BVS CONSTRUCTION LIMITED	0772790075	50000600128	11/12/2025	9000000.00	9000000.00		252000.00	
65	33	GORRET NANSUBUGA & WILLY OKWALINGA	0704773353	50000600136	19/12/2025	12000000.00	12000000.00		672000.00	
				<b>Total</b>		<b>46000000.00</b>	<b>41000000.00</b>		<b>1624000.00</b>	
<b>Salaried &amp; Personal Loan</b>										
66	52	SIMON POPE OKOT	0778139490	50000700024	17/09/2025	5000000.00	1666668.00		280000.00	
67	60	ELEANOR MIREMBE	0756530948	50000700025	17/09/2025	4200000.00	2800000.00		470400.00	
				<b>Grand Total</b>		<b>387550000.00</b>	<b>293380367.00</b>		<b>21933999.00</b>	

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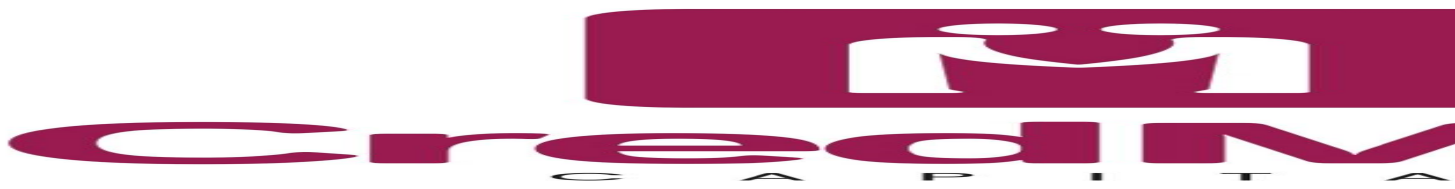
User ID: admin

DD Interest 5	2+4	Charges 6	Total 2+4+5+6	SMA Date	SMA Days	Status
21886.00	5420000.00	0.00	5441886.00	11/01/2026	33	
34648.00	5420000.00	0.00	5454648.00	10/01/2026	34	
6696.00	3860000.00	0.00	3866696.00	09/01/2026	35	
6826.00	6225333.00	0.00	6232159.00	04/02/2026	9	
11182.00	1911800.00	0.00	1922982.00	16/01/2026	28	
4612.00	2022000.00	0.00	2026612.00	17/01/2026	27	
2626.00	1584000.00	0.00	1586626.00	30/01/2026	14	
<b>1427153.00</b>	<b>164151698.00</b>	<b>0.00</b>	<b>165578851.00</b>		<b>2805</b>	
184638.00	5280000.00	0.00	5464638.00	07/12/2025	68	
403698.00	15420000.00	0.00	15823698.00	21/12/2025	54	
174936.00	9252000.00	0.00	9426936.00	05/01/2026	39	
32853.00	12672000.00	0.00	12704853.00	19/01/2026	25	
<b>796125.00</b>	<b>42624000.00</b>	<b>0.00</b>	<b>43420125.00</b>		<b>186</b>	
29762.00	1946668.00	0.00	1976430.00	11/01/2026	33	
80490.00	3270400.00	0.00	3350890.00	21/11/2025	84	
<b>2918514.00</b>	<b>315314366.00</b>	<b>0.00</b>	<b>318232880.00</b>		<b>3519</b>	

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<b>OLD PORTBELL BRANCH</b>										
<b>Salaried &amp; Personal Loan</b>										
68	53	JOSEPH KATENDE	0772603513	50000700046	18/09/2025	5000000.00	2085000.00		280000.00	
69	8	EVALYNE NINSIIMA	0700932804	50000700097	16/10/2025	2000000.00	1852000.00		168000.00	
70	107	ROGERS ONYUTHFUA	0760172542	50000700115	21/11/2025	500000.00	375000.00		28000.00	
71	108	GEORGE WILSON SSEKISAMBU	0758688110	50000700119	25/11/2025	4000000.00	4000000.00		336000.00	
72	118	LOKULE KENNEDY LOSUK	0772951065	50000700133	12/12/2025	30000000.00	30000000.00		2520000.00	
73	57	ABDUL KEPHER NSUBUGA	0785464687	50000700135	17/12/2025	1000000.00	1000000.00		56000.00	
74	124	GEOFFREY MUJABI	0782360008	50000700137	27/12/2025	15000000.00	15000000.00		420000.00	
75	125	KEVIN PATIENCE APIO	0702767379	50000700138	27/12/2025	3000000.00	3000000.00		168000.00	
				<b>Total</b>		<b>69700000.00</b>	<b>61778668.00</b>		<b>4726400.00</b>	
				<b>Grand Total</b>		<b>387550000.00</b>	<b>293380367.00</b>		<b>21933999.00</b>	

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Secretary/Manager



**OLD PORTBELL BRANCH - Branch**

**LOAN SMA REPORT AS ON 13/02/202**

User ID: admin

DD Interest 5	2+4	Charges 6	Total 2+4+5+6	SMA Date	SMA Days	Status
49073.00	2365000.00	0.00	2414073.00	12/12/2025	63	
22859.00	2020000.00	0.00	2042859.00	16/11/2025	89	
1638.00	403000.00	0.00	404638.00	20/01/2026	24	
31101.00	4336000.00	0.00	4367101.00	24/12/2025	51	
108414.00	32520000.00	0.00	32628414.00	12/01/2026	32	
2957.00	1056000.00	0.00	1058957.00	17/01/2026	27	
164470.00	15420000.00	0.00	15584470.00	22/01/2026	22	
19880.00	3168000.00	0.00	3187880.00	19/01/2026	25	
<b>510644.00</b>	<b>66505068.00</b>	<b>0.00</b>	<b>67015712.00</b>		<b>450</b>	
<b>2918514.00</b>	<b>315314366.00</b>	<b>0.00</b>	<b>318232880.00</b>		<b>3519</b>	