

<b>PRINCIPAL (and Reserve) DETAIL (18 months)</b>																									
Three 6-month Loan Cycles: (5 mothers per group)																									
First: June 2011 - December 2011																									
Second: December 2011 - June 2012																									
Third: June 2012 - December 2012																									
(Reserve)																									
First Loan Cycle (A,B,C)						Second Loan Cycle (D,E)					Third Loan Cycle (F,G)					Reserve									
Average						Average		Group			Average		Group							Total					
Principal	Principal	clients	Group	%	Principal	Addition	clients	Additional	%	Principal	Addition	clients	Additional	%	Reserve	clients	Group	Principal							
			Principal			Principal		Principal			Principal		Principal				Reserve	Reserve	Issued						
<b>CSDO (1)</b>																									
Group A-1	150	150	5	750	75	200	50	5	250	100	250	50	5	250	125	43	5	215	1465						
Group B-1	100	100	5	500	50	150	50	5	250	75	200	50	5	250	100	43	5	215	1215						
Group C-1	100	100	5	500	50	150	50	5	250	75	200	50	5	250	100	43	5	215	1215	5825					
Group D-1						100	100	5	500	50	150	50	5	250	75	43	5	215	965						
Group E-1						100	100	5	500	50	150	50	5	250	75	43	5	215	965						
<b>CIFTO (2)</b>																									
Group B-2	100	100	5	500	50	150	50	5	250	75	200	50	5	250	100	43	5	215	1215						
Group C-2	100	100	5	500	50	150	50	5	250	75	200	50	5	250	100	43	5	215	1215	4360					
Group D-2						100	100	5	500	50	150	50	5	250	75	43	5	215	965						
Group E-2						100	100	5	500	50	150	50	5	250	75	43	5	215	965						
<b>(Phnom Penh Rotary)(3)</b>																									
Group F-3											100	100	5	500	50	43	5	215	715	1430					
Group G-3											100	100	5	500	50	43	5	215	715						
<b>(Pursat Rotary)(4)</b>																									
Group F-4											100	100	5	500	50	43	5	215	715	1430					
Group G-4											100	100	5	500	50	43	5	215	715						
															<b>Total Principal.....</b>			<b>13,045</b>							
Totals.....		25		2,750		275		45		3,250		600		65		4,250		1,025		2,795		13,045		1,900	