

Trento Branch

CLIENT STATUS

Name

CID No

Account No.	Date Granted	Due Date	Amount Loan
	06/17/2011	12/02/2011	8,000.00

Account No.		Amount Granted	8,000.00
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Amort. Date	Principal	Interest	Interest Balance	Loan Balance	Status	Saving
06/24/2011	333.33	50.00	1,150.00	7,666.67		15.00
07/01/2011	333.33	50.00	1,100.00	7,333.33		15.00
07/08/2011	333.33	50.00	1,050.00	7,000.00		15.00
07/15/2011	333.33	50.00	1,000.00	6,666.67		15.00
07/22/2011	333.33	50.00	950.00	6,333.33		15.00
07/29/2011	333.33	50.00	900.00	6,000.00		15.00
08/05/2011	333.33	50.00	850.00	5,666.67		15.00
08/12/2011	333.33	50.00	800.00	5,333.33		15.00
08/19/2011	333.33	50.00	750.00	5,000.00		15.00
08/26/2011	333.33	50.00	700.00	4,666.67		15.00
09/02/2011	333.33	50.00	650.00	4,333.33		15.00
09/09/2011	333.33	50.00	600.00	4,000.00		15.00
09/16/2011	333.33	50.00	550.00	3,666.67		15.00
09/23/2011	333.33	50.00	500.00	3,333.33		15.00
09/30/2011	333.33	50.00	450.00	3,000.00		15.00
10/07/2011	333.33	50.00	400.00	2,666.67		15.00
10/14/2011	333.33	50.00	350.00	2,333.33		15.00
10/21/2011	333.33	50.00	300.00	2,000.00		15.00
10/28/2011	333.33	50.00	250.00	1,666.67		15.00
11/04/2011	333.33	50.00	200.00	1,333.33		15.00
11/11/2011	333.33	50.00	150.00	1,000.00		15.00
11/18/2011	333.33	50.00	100.00	666.67		15.00
11/25/2011	333.33	50.00	50.00	333.33		15.00
12/02/2011	333.33	50.00	0.00	0.00		15.00

Prepared by:

Verified by:

Checked by:

Approved by: