

Trento Branch

CLIENT STATUS

Name
 CID No

Account No.	Date Granted	Due Date	Amount Loan
	06/16/11	02/23/12	15,000.00

Account No. 	Amount Granted	15,000.00
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Amort. Date	Principal	Interest	Interest Balance	Loan Balance	Status	Saving
06/23/2011	416.67	93.75	3,281.25	14,583.33		55.00
06/30/2011	416.67	93.75	3,187.50	14,166.67		55.00
07/07/2011	416.67	93.75	3,093.75	13,750.00		55.00
07/14/2011	416.67	93.75	3,000.00	13,333.33		55.00
07/21/2011	416.67	93.75	2,906.25	12,916.67		55.00
07/28/2011	416.67	93.75	2,812.50	12,500.00		55.00
08/04/2011	416.67	93.75	2,718.75	12,083.33		55.00
08/11/2011	416.67	93.75	2,625.00	11,666.67		55.00
08/18/2011	416.67	93.75	2,531.25	11,250.00		55.00
08/25/2011	416.67	93.75	2,437.50	10,833.33		55.00
09/01/2011	416.67	93.75	2,343.75	10,416.67		55.00
09/08/2011	416.67	93.75	2,250.00	10,000.00		55.00
09/15/2011	416.67	93.75	2,156.25	9,583.33		55.00
09/22/2011	416.67	93.75	2,062.50	9,166.67		55.00
09/29/2011	416.67	93.75	1,968.75	8,750.00		55.00
10/06/2011	416.67	93.75	1,875.00	8,333.33		55.00
10/13/2011	416.67	93.75	1,781.25	7,916.67		55.00
10/20/2011	416.67	93.75	1,687.50	7,500.00		55.00
10/27/2011	416.67	93.75	1,593.75	7,083.33		55.00
11/03/2011	416.67	93.75	1,500.00	6,666.67		55.00
11/10/2011	416.67	93.75	1,406.25	6,250.00		55.00
11/17/2011	416.67	93.75	1,312.50	5,833.33		55.00
11/24/2011	416.67	93.75	1,218.75	5,416.67		55.00
12/01/2011	416.67	93.75	1,125.00	5,000.00		55.00
12/08/2011	416.67	93.75	1,031.25	4,583.33	55.00	
12/15/2011	416.67	93.75	937.50	4,166.67	55.00	
12/22/2011	416.67	93.75	843.75	3,750.00	55.00	
12/29/2011	416.67	93.75	750.00	3,333.33	55.00	
01/05/2012	416.67	93.75	656.25	2,916.67	55.00	
01/12/2012	416.67	93.75	562.50	2,500.00	55.00	
01/19/2012	416.67	93.75	468.75	2,083.33	55.00	
01/26/2012	416.67	93.75	375.00	1,666.67	55.00	
02/02/2012	416.67	93.75	281.25	1,250.00	55.00	
02/09/2012	416.67	93.75	187.50	833.33	55.00	
02/16/2012	416.67	93.75	93.75	416.67	55.00	
02/23/2012	416.67	93.75	0.00	0.00	55.00	

Prepared by:

Verified by:

Checked by:

Approved by: