

## Operational Loan Ledger

REFERENCE	CLIENT ACCESS	FISCAL VALUE	APR%	TOTAL CREDIT	RECOVERED	RESIDUAL	STATE
#92639588	Updy Alapa	\$1,000.00	1%	\$1,010.00	\$84.17	\$925.83	<b>APPROVED</b>
#45664339	Updy Alapa	\$1,000.00	5%	\$1,050.00	\$0.00	\$1,050.00	<b>REVIEW</b>