

Sample

For Loan 10-263-1; Term Type All Loans; Term From 0; Term To 0; Loan Date To Use Setup Date; Balances To Use Current Balances

Include Recurring Transactions  ; Include CDFI  ; Include Collateral  ; Show Detail 1 Tab  ; Show Detail 2 Tab  ; Sorted by Loan Number

<b>Portfolio</b>	AUTO	<b>Loan Status</b>	ACTIVE
<b>Loan Ref #</b>	263	<b>Status Codes</b>	
<b>Loan Number</b>	10-263-1	<b>Loan Class 1</b>	DP
<b>Contact Number</b>	000001	<b>Loan Class 2</b>	AU
<b>Loan Group</b>	SBA MICROLOANS	<b>Risk Rating</b>	2005 B
<b>Short Name</b>	MIRACLE CLEANERS	<b>Entity</b>	JOINT OWNERSHIP
<b>Acct Name</b>	MIRACLE CLEANERS	<b>TIN/SSN</b>	
		<b>Officer</b>	Administrator
		<b>Coll Officer</b>	Administrator
		<b>Setup Date</b>	05/03/2005
		<b>Dealer</b>	FARMWARD

<b>Open Date</b>	05/03/2005	<b>Int Accr Thru</b>	04/08/2020	<b>Loan Type</b>	Term
<b>Curr/Funded Date</b>	05/03/2005	<b>Int Paid Thru</b>	05/02/2008	<b>Int Type</b>	Fixed Amortization
<b>Maturity Date</b>	05/03/2008	<b>Prin Paid Thru</b>	05/02/2008	<b>Curr Rate</b>	8.50000
<b>Payoff/Closed</b>		<b>Next Stmt</b>	04/15/2020	<b>Term Type</b>	Months
<b>Last Activity</b>	02/05/2020	<b>Accr Cut Off</b>	06/02/2008	<b>Term/Due</b>	36 36

<b>Credit Line Limit</b>	0.00	<b>Per Diem</b>	4.04282
<b>Curr Loan Amt</b>	125,000.00	<b>Unamortized Fees</b>	0.00
----- Curr Balances as of 04/08/2020 -----		<b>Servicing Fee</b>	0.00
<b>Principal</b>	17,693.30	<b>Off Loan Balance</b>	30.00
<b>Interest</b>	26,771.09	<b>Balloon Payment</b>	0.00
<b>Deferred Int</b>	0.00	<b>Next Principal Billing</b>	0.00
<b>Fees</b>	15.00	<b>Next Interest Billing</b>	0.00
<b>Late Charges</b>	0.00	<b>Next Tot/Reg Payment</b>	0.00
<b>UserDef Total</b>	0.00	<b>Next Impound Billing</b>	0.00
<b>Total Balance</b>	44,479.39	<b>Next Total Billing</b>	0.00
<b>Add on Interest</b>	0.00	<b>Last Payment</b>	10,000.00
<b>Loan Remaining</b>	44,479.39	<b>Total Past Due</b>	17,708.30
<b>Suspense</b>	-100.00	<b>Total Curr Due</b>	17,708.30
<b>Impound</b>	1,200.00	<b>Status Codes</b>	
<b>Pending</b>	100.00	<b>Status Code Dates</b>	
		<b>Due Date</b>	12/01/2019
		<b>Days Past Due</b>	4,448

<b>CULS</b>	1.00		
<b>APCU</b>	0.00		
<b>DCCU</b>	0.00	<b>Org/Customer</b>	MIRACLE CLEANERS
<b>GAOWN</b>	0.00		
<b>MEMFIRST</b>	0.00		
<b>FFCU</b>	0.00		
<b>LGE</b>	0.00		
<b>EACU</b>	0.00		
<b>ASSOCIATED</b>	0.00	<b>Collateral Descriptio</b>	VEHICLE
<b>DOCO</b>	0.00		
<b>ANDIGO</b>	0.00		
<b>CAFUCU</b>	0.00		
<b>PINNACLE</b>	0.00		
<b>Test Amount</b>	123,456.79		
<b>Test Integer</b>	123,456		

**UCS Rating** ACC