ABC Comp Sample	pany	Loan Setup Codes		Page
	Code Number			
	companies			
Code	ompanies			
Number	Code	Description		
	2345	STATE BANK		
Amorti	ized Fees			
Code				
Number	Code	Description		
1	Dealer Discount	Dealer Discount		
2	Dealer Reserve	Dealer Reserve		
3	DEALER FEE	DEALER FEE		
4	CULS AUTO ORIGINATION FEE	CULS AUTO ORIGINATION FEE		
Base F	Patos			
Code	vales			
Number	Code	Description		
	NONE	NONE		
1	WSJ PRIME	WALL STREET JOURNAL PRIME		
2	LIBOR 1 MONTH	LIBOR 1 MONTH		
0-11-4-	and Oadaa			
Collate	eral Codes			
Code		5	Net	Collatera
Number	REAL ESTATE	Description Description	Value	Cour
	CD/MONEY MARKET	Real Estate USED	652,500.00	
	DEED OF TRUST		35,000.00	
	VEHICLE	Deed of Trust or Personal Property Lie Vehicle including car, truck, motor hon		1
	2-4		ne 159,455.00 688,000.00	1
	AC	2-4 Family		
		Accounts Receivable	6,063,424.00	
	AR	Accounts Receivable		
	BA	Business Assets		
	RICE	Rice		
	FIELD CROPS	Field Crops		
	MEDICAL	Medical		
	AUTO			
	RV			
	MOTORCYCLE		8,000.00	
	TRAILER			
	BOAT			
	FOUR WHEELER			
	TEST AUTO al Code Totals	Test Auto	7,606,379.00	3
Conater	ai Code Totais		7,000,379.00	J
Collect	tion Codes			
Code			Act Code	Res Cod
Number		Description	Number	Numbe
	PROMISE TO PAY	Promise to pay	1	
2	HANG UP	Customer hung up	1	
			2	
Collect	tion Action Codes			

ABC Company Sample	Loan Setup Codes		Page 2
Sorted by Code Number			
Collection Action Codes			
Code			
Number Code	Description		
0 ANY			
1 CC	CALLED CUSTOMER		
2 SLN	SENT LATE NOTICE		
Collection Result Codes			
Collection Result Codes			
Code			
Number Code	Description		
1 HU	CUSTOMER HANG UP		
2 PTP	PROMISE TO PAY		
3 CBP	CHECK BY PHONE		
Currency Types			
Code		Current	Loa
Number Code	Description	Principal	Cou
0 USD	United States Dollar	164,654,322.08	17
Currency Type Totals		164,654,322.08	1
, ,.		, ,	
G/L Accounts			
Code			
Number Code	Description		
1 1000	CASH		
2 1510	COMMERCIAL LOANS		
3 1910	ACCRUED INTEREST-COMMERCIAL		
4 1912	ACCRUED LATE FEES-COMMERCIAL		
5 1914	ACCRUED FEES-COMMERCIAL		

Code		
Number Code	Description	
1 1000	CASH	
2 1510	COMMERCIAL LOANS	
3 1910	ACCRUED INTEREST-COMMERCIAL	
4 1912	ACCRUED LATE FEES-COMMERCIAL	
5 1914	ACCRUED FEES-COMMERCIAL	
6 6310	INTEREST INCOME-COMMERCIAL	
7 6312	LATE FEE INCOME-COMMERCIAL	
8 6314	OTHER FEE INCOME-COMMERCIAL	
9 9000	WRITEOFF, PRINCIPAL	
10 9001	WRITEOFF, INTEREST	
11 9002	WRITEOFF, LATE FEES	
12 9003	WRITEOFF, OTHER FEES	
13 9999	SUSPENSE	
14 1520	LINES OF CREDIT	
15 1920	ACCRUED INTEREST-LOC	
16 1922	ACCRUED LATE FEES-LOC	
17 1924	ACCRUED FEES-LOC	
18 6320	INTEREST INCOME-LOC	
19 6322	LATE FEE INCOME-LOC	
20 6324	FEE INCOME-LOC	
21 1530	HOUSING/MORTGAGE	
22 1930	ACCRUED INTEREST-HOUSING/MORTGAGES	
23 1932	ACCRUED LATE FEES-HOUSING/MORTGAGES	
24 1934	ACCRUED FEES-HOUSING/MORTGAGES	
25 6330	INTEREST INCOME-HOUSING/MORTGAGES	
26 6332	LATE FEE INCOME-HOUSING/MORTGAGES	
27 6334	FEE INCOME-HOUSING/MORTGAGES	
28 1540	SBA LOANS	
29 1940	ACCRUED INTEREST-SBA	
Printed 00/13/2022 at 05:26 PM	MSSOL :rr. domodata, 41008 LoanSatunCodos dll	Povisod: 08/20/2022

BC Com	pany	Loan Setup Codes		Page
ample				
orted by (Code Number			
G/L Ac	counts			
Code				
Number		Description		
	1942	ACCRUED LATE FEES-SBA		
	1944	ACCRUED FEES-SBA		
	6340	INTEREST INCOME-SBA		
	6342 6344	LATE FEE INCOME-SBA FEE INCOME-SBA		
	GAIN	4005		
	90-001	CASH ACCOUNT FOR INVESTORS		
	90-200	INVESTORS		
	90-201	INVESTORS INVESTORS-ACCRUED INTEREST EXPENSE		
	90-300	INVESTORS-ACCROED INTEREST EXPENSE		
39	90-300	INVESTORS-INTEREST PAID		
Impou	nds			
Code				
Number	Code	Description		
	ESCROW	Escrow amount		
2	INSURANCE	Insurance		
Code				
Number		Description		
Number	Code NONE	Description		
Number 0		Description		
Number 0 Late Lo	NONE	Description		
Number 0 Late Lo	NONE pan Events			
Number 0 Late Lo Code Number	NONE pan Events	Description Description ACCESS LATE FEE		
Number 0 Late Lo Code Number 1	NONE Dan Events Code	Description		
Number 0 Late Lo Code Number 1 1	Dan Events Code STANDARD LATE FEE	Description ACCESS LATE FEE		
Number 0 Late Lo Code Number 1 1 1	NONE Dan Events Code STANDARD LATE FEE STANDARD LATE FEE	Description ACCESS LATE FEE SEND NOTICE		
Late Lo Code Number 1 1 2	NONE Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE		
Number 0 Late Lo Code Number 1 1 2 2	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE		
Number 0 Late Lo Code Number 1 1 2 2 2	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE		
0 Late Lo Code Number 1 1 2 2 3	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE		
Late Lo Code Number 1 1 2 2 3 Loan C	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE	C	
Late Lo Code Number 1 1 2 2 2 3 Loan C Code	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE S% AFTER 10 ON TOTAL PAYMENT	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE SEND 2ND NOTICE T 10 DAYS AFTER DUE DATA	Current	
Late Lo Code Number 1 1 2 2 3 Loan C Code Number	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE SM AFTER 10 ON TOTAL PAYMENT Class 1 Code	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE SEND 2ND NOTICE T 10 DAYS AFTER DUE DATA Description	Principal	Cou
Late Lo Code Number 1 1 2 2 3 Loan C Code Number 0	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE COC LATE FEE COC LATE FEE TO ON TOTAL PAYMENT Class 1 Code NONE	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE T 10 DAYS AFTER DUE DATA Description NONE	Principal 133,260,775.12	Cou
Late Lo Code Number 1 1 2 2 3 Loan C Code Number 0 1	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE COC LATE FEE TWO NOT TOTAL PAYMENT Code NONE ACQUISITION	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE SEND 2ND NOTICE T 10 DAYS AFTER DUE DATA Description NONE Acquisition	Principal 133,260,775.12 1,334,974.73	Cou
Late Lo Code Number 1 1 2 2 3 Loan C Code Number 0 1 2 2 2 3	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE TOO INTOTAL PAYMENT Code NONE ACQUISITION AFFORDABLE HOUSING	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE SEND 2ND NOTICE T 10 DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing	Principal 133,260,775.12 1,334,974.73 1,430,000.00	Cou
Number 0 Late Lo Code Number 1 1 2 2 3 Loan C Code Number 0 1 2 3	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE TOO INTOTAL PAYMENT Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE SEND 2ND NOTICE T 10 DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer	Principal 133,260,775.12 1,334,974.73	Loa Cou
Late Lo Code Number 1 1 1 2 2 3 Loan C Code Number 0 1 2 3 4	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE S% AFTER 10 ON TOTAL PAYMENT Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER MULTI FAMILY HOUSING	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE SEND 2ND NOTICE TO DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer Multi Family Housing	Principal 133,260,775.12 1,334,974.73 1,430,000.00 181,000.00	Cou
Number 0 Late Lo Code Number 1 1 2 2 3 Loan C Code Number 0 1 2 3 4 5	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE SWAFTER 10 ON TOTAL PAYMENT Class 1 Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER MULTI FAMILY HOUSING NEW CONSTRUCTION	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE SEND 2ND NOTICE T 10 DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer Multi Family Housing New Construction	Principal 133,260,775.12 1,334,974.73 1,430,000.00 181,000.00	Cou
Number	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE AFTER 10 ON TOTAL PAYMENT Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER MULTI FAMILY HOUSING NEW CONSTRUCTION PRE-CONSTRUCTION	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE TO DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer Multi Family Housing New Construction Pre-Construction	Principal 133,260,775.12 1,334,974.73 1,430,000.00 181,000.00 2,050,000.00 23,685.77	Cou
Number	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE AFTER 10 ON TOTAL PAYMENT Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER MULTI FAMILY HOUSING NEW CONSTRUCTION PRE-CONSTRUCTION BUSINESS START UP	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE TO DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer Multi Family Housing New Construction Pre-Construction Business Start Up	Principal 133,260,775.12 1,334,974.73 1,430,000.00 181,000.00 2,050,000.00 23,685.77 36,883.16	Cou
Number	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE S% AFTER 10 ON TOTAL PAYMENT Class 1 Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER MULTI FAMILY HOUSING NEW CONSTRUCTION PRE-CONSTRUCTION BUSINESS START UP NEW PURCHASE	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE TO DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer Multi Family Housing New Construction Pre-Construction Business Start Up New Purchase	Principal 133,260,775.12 1,334,974.73 1,430,000.00 181,000.00 2,050,000.00 23,685.77 36,883.16 897,506.24	Cou
Number 0	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE S% AFTER 10 ON TOTAL PAYMENT Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER MULTI FAMILY HOUSING NEW CONSTRUCTION PRE-CONSTRUCTION BUSINESS START UP NEW PURCHASE WORKING CAPITAL	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE TO DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer Multi Family Housing New Construction Pre-Construction Business Start Up New Purchase Working Capital	Principal 133,260,775.12 1,334,974.73 1,430,000.00 181,000.00 2,050,000.00 23,685.77 36,883.16 897,506.24 16,380.19	Cou
Number 0	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE SM AFTER 10 ON TOTAL PAYMENT Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER MULTI FAMILY HOUSING NEW CONSTRUCTION PRE-CONSTRUCTION BUSINESS START UP NEW PURCHASE WORKING CAPITAL LOW INCOME HOUSING	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE 10 DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer Multi Family Housing New Construction Pre-Construction Business Start Up New Purchase Working Capital Low Income Housing	Principal 133,260,775.12 1,334,974.73 1,430,000.00 181,000.00 2,050,000.00 23,685.77 36,883.16 897,506.24 16,380.19 61,181.03	Cou
Number	Code STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE STANDARD LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE LOC LATE FEE S% AFTER 10 ON TOTAL PAYMENT Code NONE ACQUISITION AFFORDABLE HOUSING HOME BUYER MULTI FAMILY HOUSING NEW CONSTRUCTION PRE-CONSTRUCTION BUSINESS START UP NEW PURCHASE WORKING CAPITAL	Description ACCESS LATE FEE SEND NOTICE SEND 2ND NOTICE ACCESS LATE FEE SEND LATE NOTICE SEND 2ND NOTICE TO DAYS AFTER DUE DATA Description NONE Acquisition Affordable Housing Home Buyer Multi Family Housing New Construction Pre-Construction Business Start Up New Purchase Working Capital	Principal 133,260,775.12 1,334,974.73 1,430,000.00 181,000.00 2,050,000.00 23,685.77 36,883.16 897,506.24 16,380.19	Cou

ample	pany	Loan Setup Codes	Page
	Code Number		
	Class 1		
Code		Current	Loa
Number	Code	Description Principal	Cou
	HEALTH CARE	Health Care	
21	WHOLESALE AUTOS	Wholesale Autos 94,031.25	
22	DP	Discounted Paper 1,102,773.11	•
23	DEFERRED INTEREST	Deferred Interest Loans 1,007,361.96	
24	ARMY	Army	
25	NAVY	Navy	
26	CHARITABLE TRUST	Charitable Trust 695,583.83	
27	FOUNDATION	Foundation 11,015,374.35	
28	RELIGIOUS	Religious	
29	OTHER	Other	
30	BANKS	Banks 300,000.00	
31	TRF GRANT FUND	TRF Grant Fund	
	TRF EQUITY FUND	TRF Equity Fund	
	ARGENTINA	Argentina 247,000.00	
	NEW	NEW 1,117,320.03	
	USED	USED 158,018.68	
	ass 1 Totals	164,654,322.08	1
oan C	Class 2		
Code		Current	Lo
Number		Description Principal	Cou
	NONE	NONE 159,021,938.15	1
	RV	RV 284,593.75	
	MO	MOTORCYCLE 1,000,000.00	
	AU	AUTO 3,425,313.99	
	NE	Northeast Region 25,685.77	
	SE	Southeast Region 200,000.00	
	MA	MARINE 449,790.42	
	DP	Discounted Paper	
34	WA	Warrant 247,000.00	
	ass 2 Totals	164,654,322.08	1
	Frouns		
_oan (Current	Lo
₋oan (Code	•	Current Description Principal	
oan (Code	•		
Loan Code	Code	Description Principal	Cou
Loan Code lumber 0	Code <participation></participation>	Description Principal Loan group <participation> represents a loan that contains 22,140,025.80</participation>	Cou
Code lumber 0 1	Code <participation> <default></default></participation>	DescriptionPrincipalLoan group <participation> represents a loan that contains22,140,025.80DEFAULT3,816,379.24</participation>	Cou
Code lumber 0 1 2 3	Code <participation> <default> COMMERCIAL</default></participation>	DescriptionPrincipalLoan group <participation> represents a loan that contains22,140,025.80DEFAULT3,816,379.24COMMERCIAL LOANS</participation>	Cou
Code umber 0 1 2 3 4	Code <participation> <default> COMMERCIAL LINE OF CREDIT</default></participation>	DescriptionPrincipalLoan group <participation> represents a loan that contains22,140,025.80DEFAULT3,816,379.24COMMERCIAL LOANSLINE OF CREDITHOUSING/MORTGAGE</participation>	Cou
Code (umber 0 1 2 3 4 5	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS</default></participation>	DescriptionPrincipalLoan group <participation> represents a loan that contains22,140,025.80DEFAULT3,816,379.24COMMERCIAL LOANSLINE OF CREDITHOUSING/MORTGAGE</participation>	Cou
Code (umber 0 1 2 3 4 5 6	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK</default></participation>	DescriptionPrincipalLoan group <participation> represents a loan that contains22,140,025.80DEFAULT3,816,379.24COMMERCIAL LOANSLINE OF CREDITHOUSING/MORTGAGE400,025.80SBA MICROLOANS737,206.56USBK</participation>	Cou
Code lumber 0 1 2 3 4 5 6 7	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK WELLS FARGO</default></participation>	Description Principal Loan group <participation> represents a loan that contains 22,140,025.80 DEFAULT 3,816,379.24 COMMERCIAL LOANS LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS 737,206.56 USBK WELLS FARGO</participation>	Cou
Code lumber 0 1 2 3 4 5 6 7 8	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK WELLS FARGO JIMMY JONES</default></participation>	Description Principal Loan group <participation> represents a loan that contains 22,140,025.80 DEFAULT 3,816,379.24 COMMERCIAL LOANS LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS 737,206.56 USBK WELLS FARGO JIMMY JONES</participation>	Cou
Code lumber 0 1 2 3 4 5 6 7 8 9	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK WELLS FARGO JIMMY JONES PAT BOWEN</default></participation>	Description Principal Loan group <participation> represents a loan that contains 22,140,025.80 DEFAULT 3,816,379.24 COMMERCIAL LOANS LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS 737,206.56 USBK WELLS FARGO JIMMY JONES PAT BOWEN</participation>	Cou
Code lumber 0 1 2 3 4 5 6 7 8 9 10	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK WELLS FARGO JIMMY JONES PAT BOWEN WOLFGANG PUCK</default></participation>	Description Principal Loan group <participation> represents a loan that contains 22,140,025.80 DEFAULT 3,816,379.24 COMMERCIAL LOANS LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS 737,206.56 USBK WELLS FARGO JIMMY JONES PAT BOWEN WOLFGANG PUCK</participation>	Cou
Loan (Code lumber 0 1 2 3 4 5 6 7 8 9 10 11	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK WELLS FARGO JIMMY JONES PAT BOWEN WOLFGANG PUCK TIGER WOODS</default></participation>	Description Principal Loan group <participation> represents a loan that contains 22,140,025.80 DEFAULT 3,816,379.24 COMMERCIAL LOANS LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS 737,206.56 USBK WELLS FARGO JIMMY JONES PAT BOWEN WOLFGANG PUCK TIGER WOODS 9,000,000.00</participation>	Cou
Loan (Code lumber 0 1 2 3 4 5 6 7 8 9 10 11 12	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK WELLS FARGO JIMMY JONES PAT BOWEN WOLFGANG PUCK TIGER WOODS FRED COUPLES</default></participation>	DescriptionPrincipalLoan group <participation> represents a loan that contains22,140,025.80DEFAULT3,816,379.24COMMERCIAL LOANS1LINE OF CREDIT4HOUSING/MORTGAGE58A MICROLOANS737,206.56USBK58KWELLS FARGO59AT BOWENJIMMY JONES9AT BOWENWOLFGANG PUCK1TIGER WOODS9,000,000.00FRED COUPLES302,250.00</participation>	Lo: Cou
Loan (Code lumber 0 1 2 3 4 5 6 7 8 9 10 11 12 13	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK WELLS FARGO JIMMY JONES PAT BOWEN WOLFGANG PUCK TIGER WOODS FRED COUPLES AVALANCHE MOTORS</default></participation>	Description Principal Loan group <participation> represents a loan that contains 22,140,025.80 DEFAULT 3,816,379.24 COMMERCIAL LOANS LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS 737,206.56 USBK WELLS FARGO JIMMY JONES PAT BOWEN WOLFGANG PUCK TIGER WOODS 9,000,000.00 FRED COUPLES 302,250.00 AVALANCHE MOTORS OF FAIRBANKS ALASKA AND SASKA 336,141.52</participation>	Cou
.oan (Code umber 0 1 2 3 4 5 6 7 8 9 10 11 12 13	Code <participation> <default> COMMERCIAL LINE OF CREDIT HOUSING/MORTGAGE SBA MICROLOANS USBK WELLS FARGO JIMMY JONES PAT BOWEN WOLFGANG PUCK TIGER WOODS FRED COUPLES</default></participation>	DescriptionPrincipalLoan group <participation> represents a loan that contains22,140,025.80DEFAULT3,816,379.24COMMERCIAL LOANS1LINE OF CREDIT4HOUSING/MORTGAGE58A MICROLOANS737,206.56USBK58KWELLS FARGO59AT BOWENJIMMY JONES9AT BOWENWOLFGANG PUCK1TIGER WOODS9,000,000.00FRED COUPLES302,250.00</participation>	Cou

ABC Comp Sample	pany	Loan Setup Codes		Page 5
orted by 0	Code Number			
Loan G	Groups			
Code Number	Code	Description	Current Principal	Loai
	AMERICAN FURNITURE	AMERICAN FURNITURE	4,009.23	Coun
_	REGATTA FURNITURE	REGATTA FURNITURE	1,488,177.58	,
	GRANTS	GRANTS	592,642.56	10
	INVESTORS	INVESTORS	552,5 12.55	
19	PARTICIPATING	PARTICIPATING LENDERS	634,252.86	10
20	CONSTRUCTION	CONSTRUCTION GROUP	119,299,027.57	3
21	DR. JONES	DR. JONES	288,500.00	
22	DR. SMITH	DR. SMITH	4,324,903.70	16
23	LATIN AMERICA	LATIN AMERICA		
24	MEDICAL PRACTICE	MEDICAL PRACTICE		
25	BLUE CREST	BLUE CREST	11,100.00	;
26	SAN ANTONIO	203 - SAN ANTONIO		
27	POOL LOANS	POOL LOANS	1,174,205.46	7
Loan Gro	oup Totals		164,654,322.08	172
Loan P	Portfolio Codes			
Code			Current	Loar
Number		Description	Principal	Coun
-	<default></default>	DEFAULT PORTFOLIO	162,976,405.48	15
	Pool	Pool	625,100.00	!
	OWNERS	OWNERS	341,449.02	4
	AUTO	AUTO	711,367.58	(
	Test Long Script rtfolio Code Totals	Text Long Script	164,654,322.08	172
_				
	emplates			
Code Number	Code	Description		
	<default></default>	Default template		
	CONSTRUCTION LOAN	Construction Loan, interest only period		
	4 YEAR AMORTIZED LOAN	4 year amortized loan, fixed rate		
	15 YEAR MORTGAGE	15 Year, Fixed Rate Mortgage, Semi-monthly payments		
5	12 MONTH TERM	12 Month term loan - monthly pmts		
6	4 YR - BIWEEKLY PMT	4 year loan with biweekly payments		
7	MILLENIUM	millenium		
8	12 MONTH REVOLVER	Revolving 12 month term		
9	NO INTEREST	no interest		
10	36 MONTH TERM LOAN	36 Month Term Loan		
11	12 MONTH INTEREST ONLY	12 Month Interest Only		
12	INVESTMENT-2% DUE ON MAT.	Investment-2% interest due on maturity		
13	INVESTMENT-MO. PAYMENTS	Investment with monthly interest payments		
16	credit bureau template	credit bureau template		
Payme	nt Methods			
Code				
Number		Description		
	PayNearMe	PayNearMe		
-6	Credit Card	Credit Card		
	ACH	ACH		

BC Com	pany	Loan Setup Codes		Page
ample				
orted by (Code Number			
Payme	ent Methods			
Code				
Number		Description		
	Western Union	Western Union		
	Money Gram	Money Gram		
	To Accounts Payable	To Accounts Payable		
	From Suspense	From Suspense		
0	None	None		
1	Check	Check		
2	Cash	Cash		
3	Cashiers Check	Cashiers Check		
4	Money Order	Money Order		
5	ACH	ACH		
	Branch Deposit	Branch Deposit		
	Lockbox-Auto	Lockbox-Auto		
	Credit Card	Credit Card		
	Adjustment	Adjustment		
	Fedwire	Fedwire		
	PayNearMe	PayNearMe		
D:-! D				
RISK R	ating Codes		Current	Loa
Number	Code	Description	Principal	Cou
0	NONE	None	159,144,004.21	13
0		None 780+	159,144,004.21 3,694,114.86	13 2
1			3,694,114.86	
1	2005 A+ 2005 A	780+	3,694,114.86 216,800.44	2
1 2 3	2005 A+ 2005 A 2005 B+	780+ 740-779 720-739	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4	2005 A+ 2005 A 2005 B+ 2005 B	780+ 740-779 720-739 700-719	3,694,114.86 216,800.44	
1 2 3 4 5	2005 A+ 2005 A 2005 B+ 2005 B 2005 C+	780+ 740-779 720-739 700-719 680-699	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C	780+ 740-779 720-739 700-719 680-699 660-679	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D	780+ 740-779 720-739 700-719 680-699 660-679 640-659	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8 9	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8 9 10	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8 9 10 11	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8 9 10 11 12 13	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 B+ 2018 C+	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8 9 10 11 12 13	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 B+ 2018 C+ 2018 D	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8 9 10 11 12 13 14	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A+ 2018 C+ 2018 D 2018 E	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8 9 10 11 12 13 14	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 B+ 2018 C+ 2018 D	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659	3,694,114.86 216,800.44 1,552,815.97	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 B+ 2018 C+ 2018 D 2018 E	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639	3,694,114.86 216,800.44 1,552,815.97	2
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 Risk Rat	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+ 2018 C+ 2018 D 2018 E 2018 F	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639	3,694,114.86 216,800.44 1,552,815.97 46,586.60	2
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 Risk Rat	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A+ 2018 C+ 2018 D 2018 E 2018 F Eting Code Totals Codes	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08	17 Loa
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 Risk Rat Status Code Number	2005 A+ 2005 A 2005 B+ 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+ 2018 C+ 2018 D 2018 E 2018 F ting Code Totals Code	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600 Description	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08	17 Loa Cour
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 Risk Rat Status Code Number 0	2005 A+ 2005 B 2005 B 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+ 2018 C+ 2018 D 2018 E 2018 F ting Code Totals Code ACTIVE	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600 Description Default active status	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08	17 Loa Cou
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 Risk Rat Status Code Number 0 1	2005 A+ 2005 A 2005 B+ 2005 B 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+ 2018 C+ 2018 D 2018 E 2018 F ting Code Totals Code ACTIVE CLOSED	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600 Description Default active status Default closed status	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08	Loz Cou 18
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 Risk Rad Status Code Number 0 1 2	2005 A+ 2005 A 2005 B+ 2005 B 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+ 2018 C+ 2018 D 2018 E 2018 F ting Code Totals Code ACTIVE CLOSED RESTRUCTURE	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600 Description Default active status Default closed status Restructured closed status	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08	Loz Cou 18
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 Risk Rad Status Code Number 0 1 2	2005 A+ 2005 A 2005 B+ 2005 B 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+ 2018 C+ 2018 D 2018 E 2018 F ting Code Totals Code ACTIVE CLOSED	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600 Description Default active status Default closed status	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08	Loz Cou 18
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 Risk Rat Status Code Number 0 1 2 3 3	2005 A+ 2005 A 2005 B+ 2005 B 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+ 2018 C+ 2018 D 2018 E 2018 F ting Code Totals Code ACTIVE CLOSED RESTRUCTURE	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600 Description Default active status Default closed status Restructured closed status	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08	Loz Cou 18
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 Risk Rat Status Code Number 0 1 2 3 4	2005 A+ 2005 A 2005 B+ 2005 B 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A+ 2018 B+ 2018 C+ 2018 D 2018 E 2018 F ting Code Totals Code ACTIVE CLOSED RESTRUCTURE DRAFT	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600 Description Default active status Default closed status Restructured closed status Loan is in draft status awaiting approval	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08	Loz Cou 18
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 Risk Rat Status Code Number 0 1 2 3 4 1 7	2005 A+ 2005 A 2005 B+ 2005 B 2005 C+ 2005 C 2005 D 2005 E 2005 F 2018 A+ 2018 A 2018 B+ 2018 C+ 2018 D 2018 E 2018 F ting Code Totals Code ACTIVE CLOSED RESTRUCTURE DRAFT CANCELLED	780+ 740-779 720-739 700-719 680-699 660-679 640-659 600-639 <600 780+ 740-779 720-739 680-699 640-659 600-639 <600 Description Default active status Default closed status Restructured closed status Loan is in draft status awaiting approval Draft loan that has been cancelled	3,694,114.86 216,800.44 1,552,815.97 46,586.60 164,654,322.08 Current Principal 164,654,322.08	17 Loa

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LoanSetupCodes.dll

Revised: 08/29/2022

Printed 09/13/2022 at 05:26 PM

BC Comp ample	any	Loan Setup Codes		Page
orted by C	Code Number			
Status	Codes			
Code			Current	Loa
Number	Code	Description	Principal	Cou
20	PENDING	PENDING FOR CLOSING	392.76	
	RESTRUCTURED	RESTRUCTURED LOAN		
	PENDING APPROVAL	ACCT HAS BEEN ENTERED	10,000.00	
	CONDITIONAL APPROVAL OUT	DOCS ARE PRINTED	10,000.00	
	CONDITIONAL APPROVAL - IN	SIGNED DOCS IN - FINAL DOC PRINTED		
	SIGNATURE DOC RECD	GIONED DOGG IN THINAL DOG FRINTED		
	IN COLLECTION		500,000.00	
			·	
	TRSFR TO STORAGE		100.00	
	PAID IN FULL			
	MOD APPROVAL REQUIRED	Loan is in modification mode and will require an approval		
	APPROVAL REQUESTED	Loan approval has been requested		
	TRANS APPROVAL REQUIRED	Loan is in modification mode and will require an approval of a tra		
	tus Totals ode Totals		164,654,322.08 1,074,229.32	1
Jiaius O	oue rotais		1,014,223.32	
Loan O	fficers			
Code			Current	Lo
Number -		Description	Principal	Cou
	admin	Administrator	152,256,038.87	1
1		Kim Stempel	10,001,774.97	
2		Greg Hindson	30,000.00	
3	3	Aaron Abrams	50,000.00	
4	4	Rich Robbins		
5	5	Jim	400,777.84	
6	rich	Rich Robbins	15,100.00	
7	kim	Kim Stempel		
8	asharma	Amy Sharma		
9	cewoldt	Chris Ewoldt	590,998.39	
10	ghindson	Greg Hindson	35,293.30	
11	jjohnson	Justin Johnson		
	rbuskirk	Robert Buskirk	1,000.00	
	cwilliamson	Christian Williamson	•	
	jang	Jerry Ang	3,600.00	
	eevers	Edward Evers	0,000.00	
	skalaruachi	Sonny Kalaruachi		
17		Tim Vo		
	tmurphy	Todd Murphy	98,784.25	
		Aaron Abrams	30,704.23	
	abrams			
	jellis	Julia Ellis		
	bdavis	Bret Davis		
	Izanaboni	Larry Zanaboni		
	pfriend	Pam Friend		
	kjohnson	Kyle Johnson	349.00	
	ecerecerez	Edgar Cerecerez	38,474.87	
	bharned	Bill Harned	1,013,935.78	
	ebickford	Ed Bickford		
	jsawyer	Jeff Sawyer		
29	cfontaine	Candace Fontaine		
30	ahoffer	Adam Hoffer		
31	adelfin	Andres Delfin	118,194.81	
32	blutz	Barb Lutz		
33	jmckee	Judy McKee		
	·	QL:rr_demodata_41008 LoanSetupCodes.dll		

ABC Comp	oany	Loan Setup Codes		Page 8
Sample		•		
Sorted by 0	Code Number			
Contou by C	Journal Harrison			
Loan C	Officers			
Code			Current	Loan
Number	Code	Description	Principal	Count
	mheary	Matt Heary	· ····o·pa	- Count
	jpossehl	Jeff Possehl		1
	icer Totals		164,654,322.08	172
Collect	ion Officers			
Code			Commons	Laan
Number	Code	Description	Current Principal	Loan Count
	admin	Administrator	153,305,416.64	143
1		Kim Stempel	10,024,466.73	16
2		Greg Hindson	, ,	
3	3	Aaron Abrams	50,000.00	1
4	4	Rich Robbins		
5	5	Jim		1
	rich	Rich Robbins	100.00	1
	kim	Kim Stempel		
	asharma	Amy Sharma		
	cewoldt	Chris Ewoldt		
	ghindson	Greg Hindson	240.00	4
	jjohnson rbuskirk	Justin Johnson Robert Buskirk	349.00	1
	cwilliamson	Christian Williamson		
	jang	Jerry Ang		
	eevers	Edward Evers		1
	skalaruachi	Sonny Kalaruachi	1,000.00	1
17	tvo	Tim Vo	98,784.25	1
18	tmurphy	Todd Murphy		
19	abrams	Aaron Abrams		
	jellis	Julia Ellis		
	bdavis	Bret Davis	1,013,935.78	1
	Izanaboni	Larry Zanaboni		
	pfriend	Pam Friend		
	kjohnson ecerecerez	Kyle Johnson Edgar Cerecerez		
	bharned	Bill Harned		
	ebickford	Ed Bickford		
	jsawyer	Jeff Sawyer		1
	cfontaine	Candace Fontaine		
	ahoffer	Adam Hoffer	38,474.87	2
31	adelfin	Andres Delfin		
	blutz	Barb Lutz	118,194.81	1
	jmckee	Judy McKee	3,600.00	1
	mheary	Matt Heary		
	jpossehl	Jeff Possehl		
Collectio	on Officer Totals		164,654,322.08	172