

Sample

Sorted by Code Number

**ACH Companies**

Code		
Number	Code	Description
1	2345	STATE BANK

**Amortized 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 Rates**

Code		
Number	Code	Description
0	NONE	NONE
1	WSJ PRIME	WALL STREET JOURNAL PRIME
2	LIBOR 1 MONTH	LIBOR 1 MONTH

**Collateral Codes**

Code			Net	Collateral
Number	Code	Description	Value	Count
1	REAL ESTATE	Real Estate	652,500.00	8
2	CD/MONEY MARKET	USED	35,000.00	4
4	DEED OF TRUST	Deed of Trust or Personal Property Lien		
5	VEHICLE	Vehicle including car, truck, motor home	159,455.00	11
6	2-4	2-4 Family	688,000.00	5
7	AC	Aircraft	6,063,424.00	1
8	AR	Accounts Receivable		
9	BA	Business Assets		
10	RICE	Rice		
11	FIELD CROPS	Field Crops		
12	MEDICAL	Medical		
13	AUTO			
14	RV			
15	MOTORCYCLE		8,000.00	1
16	TRAILER			
17	BOAT			
18	FOUR WHEELER			
19	TEST AUTO	Test Auto		

**Collateral Code Totals** **7,606,379.00** **30**

**Collection Codes**

Code			Act Code	Res Code
Number	Code	Description	Number	Number
1	PROMISE TO PAY	Promise to pay	1	2
2	HANG UP	Customer hung up	1	1
			<b>2</b>	<b>3</b>

**Collection Action Codes**

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**Collection Action Codes**

Code		Description
Number	Code	
0	ANY	
1	CC	CALLED CUSTOMER
2	SLN	SENT LATE NOTICE

**Collection Result Codes**

Code		Description
Number	Code	
1	HU	CUSTOMER HANG UP
2	PTP	PROMISE TO PAY
3	CBP	CHECK BY PHONE

**Currency Types**

Code		Description	Current Principal	Loan Count
Number	Code			
0	USD	United States Dollar	164,654,322.08	172
<b>Currency Type Totals</b>			<b>164,654,322.08</b>	<b>172</b>

**G/L Accounts**

Code		Description
Number	Code	
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

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**G/L Accounts**

Code		Description
Number	Code	
30	1942	ACCRUED LATE FEES-SBA
31	1944	ACCRUED FEES-SBA
32	6340	INTEREST INCOME-SBA
33	6342	LATE FEE INCOME-SBA
34	6344	FEE INCOME-SBA
35	GAIN	4005
36	90-001	CASH ACCOUNT FOR INVESTORS
37	90-200	INVESTORS
38	90-201	INVESTORS-ACCRUED INTEREST EXPENSE
39	90-300	INVESTORS-INTEREST PAID

**Impounds**

Code		Description
Number	Code	
1	ESCROW	Escrow amount
2	INSURANCE	Insurance

**Interest Plans**

Code		Description
Number	Code	
0	NONE	

**Late Loan Events**

Code		Description
Number	Code	
1	STANDARD LATE FEE	ACCESS LATE FEE
1	STANDARD LATE FEE	SEND NOTICE
1	STANDARD LATE FEE	SEND 2ND NOTICE
2	LOC LATE FEE	ACCESS LATE FEE
2	LOC LATE FEE	SEND LATE NOTICE
2	LOC LATE FEE	SEND 2ND NOTICE
3	5% AFTER 10 ON TOTAL PAYMENT	10 DAYS AFTER DUE DATA

**Loan Class 1**

Code		Description	Current Principal	Loan Count
Number	Code			
0	NONE	NONE	133,260,775.12	90
1	ACQUISITION	Acquisition	1,334,974.73	5
2	AFFORDABLE HOUSING	Affordable Housing	1,430,000.00	5
3	HOME BUYER	Home Buyer	181,000.00	3
4	MULTI FAMILY HOUSING	Multi Family Housing		
5	NEW CONSTRUCTION	New Construction	2,050,000.00	2
6	PRE-CONSTRUCTION	Pre-Construction	23,685.77	1
7	BUSINESS START UP	Business Start Up	36,883.16	6
8	NEW PURCHASE	New Purchase	897,506.24	7
9	WORKING CAPITAL	Working Capital	16,380.19	3
10	LOW INCOME HOUSING	Low Income Housing	61,181.03	2
11	BRIDGE FINANCING	Bridge Financing	9,624,472.63	9
12	PARK PROJECT	Park Project		

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**Loan Class 1**

Code Number	Code	Description	Current Principal	Loan Count
13	HEALTH CARE	Health Care		
21	WHOLESALE AUTOS	Wholesale Autos	94,031.25	4
22	DP	Discounted Paper	1,102,773.11	13
23	DEFERRED INTEREST	Deferred Interest Loans	1,007,361.96	5
24	ARMY	Army		
25	NAVY	Navy		
26	CHARITABLE TRUST	Charitable Trust	695,583.83	2
27	FOUNDATION	Foundation	11,015,374.35	2
28	RELIGIOUS	Religious		
29	OTHER	Other		
30	BANKS	Banks	300,000.00	1
31	TRF GRANT FUND	TRF Grant Fund		
32	TRF EQUITY FUND	TRF Equity Fund		
33	ARGENTINA	Argentina	247,000.00	1
35	NEW	NEW	1,117,320.03	6
36	USED	USED	158,018.68	5
<b>Loan Class 1 Totals</b>			<b>164,654,322.08</b>	<b>172</b>

**Loan Class 2**

Code Number	Code	Description	Current Principal	Loan Count
0	NONE	NONE	159,021,938.15	136
15	RV	RV	284,593.75	4
16	MO	MOTORCYCLE	1,000,000.00	2
17	AU	AUTO	3,425,313.99	21
18	NE	Northeast Region	25,685.77	2
19	SE	Southeast Region	200,000.00	1
20	MA	MARINE	449,790.42	5
22	DP	Discounted Paper		
34	WA	Warrant	247,000.00	1
<b>Loan Class 2 Totals</b>			<b>164,654,322.08</b>	<b>172</b>

**Loan Groups**

Code Number	Code	Description	Current Principal	Loan Count
0	<PARTICIPATION>	Loan group <PARTICIPATION> represents a loan that contains	22,140,025.80	9
1	<default>	DEFAULT	3,816,379.24	35
2	COMMERCIAL	COMMERCIAL LOANS		
3	LINE OF CREDIT	LINE OF CREDIT		
4	HOUSING/MORTGAGE	HOUSING/MORTGAGE		
5	SBA MICROLOANS	SBA MICROLOANS	737,206.56	14
6	USBK	USBK		
7	WELLS FARGO	WELLS FARGO		
8	JIMMY JONES	JIMMY JONES		
9	PAT BOWEN	PAT BOWEN		
10	WOLFGANG PUCK	WOLFGANG PUCK		
11	TIGER WOODS	TIGER WOODS	9,000,000.00	1
12	FRED COUPLES	FRED COUPLES	302,250.00	2
13	AVALANCHE MOTORS	AVALANCHE MOTORS OF FAIRBANKS ALASKA AND SASKA	336,141.52	14
14	MOUNTAIN AUTO	MOUNTAIN AUTO SALES	505,500.00	3

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### Loan Groups

Code		Description	Current	Loan
Number	Code		Principal	Count
15	AMERICAN FURNITURE	AMERICAN FURNITURE	4,009.23	3
16	REGATTA FURNITURE	REGATTA FURNITURE	1,488,177.58	5
17	GRANTS	GRANTS	592,642.56	10
18	INVESTORS	INVESTORS		
19	PARTICIPATING	PARTICIPATING LENDERS	634,252.86	10
20	CONSTRUCTION	CONSTRUCTION GROUP	119,299,027.57	35
21	DR. JONES	DR. JONES	288,500.00	5
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	3
26	SAN ANTONIO	203 - SAN ANTONIO		
27	POOL LOANS	POOL LOANS	1,174,205.46	7
<b>Loan Group Totals</b>			<b>164,654,322.08</b>	<b>172</b>

### Loan Portfolio Codes

Code		Description	Current	Loan
Number	Code		Principal	Count
0	<DEFAULT>	DEFAULT PORTFOLIO	162,976,405.48	153
1	Pool	Pool	625,100.00	9
2	OWNERS	OWNERS	341,449.02	4
6	AUTO	AUTO	711,367.58	6
7	Test Long Script	Text Long Script		
<b>Loan Portfolio Code Totals</b>			<b>164,654,322.08</b>	<b>172</b>

### Loan Templates

Code		Description
Number	Code	
1	<default>	Default template
2	CONSTRUCTION LOAN	Construction Loan, interest only period
3	4 YEAR AMORTIZED LOAN	4 year amortized loan, fixed rate
4	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

### Payment Methods

Code		Description
Number	Code	
-7	PayNearMe	PayNearMe
-6	Credit Card	Credit Card
-5	ACH	ACH

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**Payment Methods**

Code		
Number	Code	Description
-4	Western Union	Western Union
-3	Money Gram	Money Gram
-2	To Accounts Payable	To Accounts Payable
-1	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
6	Branch Deposit	Branch Deposit
7	Lockbox-Auto	Lockbox-Auto
9	Credit Card	Credit Card
10	Adjustment	Adjustment
11	Fedwire	Fedwire
12	PayNearMe	PayNearMe

**Risk Rating Codes**

Code			Current	Loan
Number	Code	Description	Principal	Count
0	NONE	None	159,144,004.21	130
1	2005 A+	780+	3,694,114.86	25
2	2005 A	740-779	216,800.44	8
3	2005 B+	720-739	1,552,815.97	5
4	2005 B	700-719	46,586.60	4
5	2005 C+	680-699		
6	2005 C	660-679		
7	2005 D	640-659		
8	2005 E	600-639		
9	2005 F	<600		
10	2018 A+	780+		
11	2018 A	740-779		
12	2018 B+	720-739		
13	2018 C+	680-699		
14	2018 D	640-659		
15	2018 E	600-639		
16	2018 F	<600		
<b>Risk Rating Code Totals</b>			<b>164,654,322.08</b>	<b>172</b>

**Status Codes**

Code			Current	Loan
Number	Code	Description	Principal	Count
0	ACTIVE	Default active status	164,654,322.08	158
1	CLOSED	Default closed status		2
2	RESTRUCTURE	Restructured closed status		14
3	DRAFT	Loan is in draft status awaiting approval		
4	CANCELLED	Draft loan that has been cancelled		
17	ON HOLD	ON HOLD - SUSPEND ALL PROCESSING	368.93	1
18	BANKRUPCY	BANKRUPTCY	38,474.87	1
19	CHARGED OFF	CHARGED OFF	524,892.76	5

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## Status Codes

Code Number	Code	Description	Current Principal	Loan Count
20	PENDING	PENDING FOR CLOSING	392.76	2
21	RESTRUCTURED	RESTRUCTURED LOAN		1
22	PENDING APPROVAL	ACCT HAS BEEN ENTERED	10,000.00	1
23	CONDITIONAL APPROVAL OUT	DOCS ARE PRINTED		
24	CONDITIONAL APPROVAL - IN	SIGNED DOCS IN - FINAL DOC PRINTED		
25	SIGNATURE DOC RECD			1
26	IN COLLECTION		500,000.00	1
27	TRSFER TO STORAGE		100.00	2
28	PAID IN FULL			
10000	MOD APPROVAL REQUIRED	Loan is in modification mode and will require an approval		
10001	APPROVAL REQUESTED	Loan approval has been requested		
10002	TRANS APPROVAL REQUIRED	Loan is in modification mode and will require an approval of a tra		

## Loan Status Totals

164,654,322.08 174

## Status Code Totals

1,074,229.32 15

## Loan Officers

Code Number	Code	Description	Current Principal	Loan Count
0	admin	Administrator	152,256,038.87	131
1	1	Kim Stempel	10,001,774.97	17
2	2	Greg Hindson	30,000.00	1
3	3	Aaron Abrams	50,000.00	2
4	4	Rich Robbins		
5	5	Jim	400,777.84	3
6	rich	Rich Robbins	15,100.00	2
7	kim	Kim Stempel		
8	asharma	Amy Sharma		
9	cewoldt	Chris Ewoldt	590,998.39	4
10	ghindson	Greg Hindson	35,293.30	2
11	jjohnson	Justin Johnson		
12	rbuskirk	Robert Buskirk	1,000.00	1
13	cwilliamson	Christian Williamson		
14	jang	Jerry Ang	3,600.00	1
15	eever	Edward Evers		
16	skalaruachi	Sonny Kalaruachi		
17	tvo	Tim Vo		
18	tmurphy	Todd Murphy	98,784.25	1
19	abrams	Aaron Abrams		1
20	jellis	Julia Ellis		
21	bdavis	Bret Davis		
22	lzanaboni	Larry Zanaboni		
23	pfriend	Pam Friend		
24	kjohnson	Kyle Johnson	349.00	1
25	ecerecerez	Edgar Cerecerez	38,474.87	1
26	bharned	Bill Harned	1,013,935.78	1
27	ebickford	Ed Bickford		
28	jsawyer	Jeff Sawyer		
29	cfontaine	Candace Fontaine		1
30	ahoffer	Adam Hoffer		
31	adelfin	Andres Delfin	118,194.81	1
32	blutz	Barb Lutz		
33	jmckee	Judy McKee		

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## Loan Officers

Code Number	Code	Description	Current Principal	Loan Count
34	mheary	Matt Heary		
35	jpossehl	Jeff Possehl		1
<b>Loan Officer Totals</b>			<b>164,654,322.08</b>	<b>172</b>

## Collection Officers

Code Number	Code	Description	Current Principal	Loan Count
0	admin	Administrator	153,305,416.64	143
1	1	Kim Stempel	10,024,466.73	16
2	2	Greg Hindson		
3	3	Aaron Abrams	50,000.00	1
4	4	Rich Robbins		
5	5	Jim		1
6	rich	Rich Robbins	100.00	1
7	kim	Kim Stempel		
8	asharma	Amy Sharma		
9	cewoldt	Chris Ewoldt		
10	ghindson	Greg Hindson		
11	jjohnson	Justin Johnson	349.00	1
12	rbuskirk	Robert Buskirk		
13	cwilliamson	Christian Williamson		
14	jang	Jerry Ang		
15	eever	Edward Evers		1
16	skalaruachi	Sonny Kalaruachi	1,000.00	1
17	tvo	Tim Vo	98,784.25	1
18	tmurphy	Todd Murphy		
19	abrams	Aaron Abrams		
20	jellis	Julia Ellis		
21	bdavis	Bret Davis	1,013,935.78	1
22	lzanaboni	Larry Zanaboni		
23	pfriend	Pam Friend		
24	kjohnson	Kyle Johnson		
25	ecerecerez	Edgar Cerecerez		
26	bharned	Bill Harned		
27	ebickford	Ed Bickford		
28	jsawyer	Jeff Sawyer		1
29	cfontaine	Candace Fontaine		
30	ahoffer	Adam Hoffer	38,474.87	2
31	adelfin	Andres Delfin		
32	blutz	Barb Lutz	118,194.81	1
33	jmckee	Judy McKee	3,600.00	1
34	mheary	Matt Heary		
35	jpossehl	Jeff Possehl		
<b>Collection Officer Totals</b>			<b>164,654,322.08</b>	<b>172</b>