

DownHome Loan Manager[®]

Sample Reports

DownHome Solutions

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Seattle, WA 98103

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01/07/2019

Dear Jimmy,

This is a bill for your next scheduled loan payment. Make your check payable to: **My Community Loan Fund**. If you have any questions about this bill, please do not hesitate to call our office. If you want to use our portal, then Pay me link. Test this out.

The following summarizes the current status of your loan

Fund: USDA
Subfund: USDA-01
Loan ID: 18-Aug0001
Loan Amt: 1,000.00
Interest Rate: 4.000
Periods in Term: 12

Last payment received:	
Credited to fees:	0.00
Interest:	0.00
Principal:	0.00
TOTAL RECEIVED: 0.00	
Latest Account Balance (before current interest charges) 1,000.00	

Loan ID: 18-Aug0001
Due date: 10/01/2018

Installment due: 85.15
Past due: 0.00
Fees: 0.00
Total payment due: 85.15

Past due amount	<30 d	+30 d	+60 d	+90 d	+120 d	+150 d	+180 d
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTE: Make check payable to: **My Community Loan Fund**.

When last calculated, your account balance was: 1,000.00
(including principal balance + outstanding fees and interest)

To pay the entire loan in full, call for an exact payoff balance
(which may include interest charges not yet assessed)

USDA	USDA-01
Loan ID:	18-Aug0001
Due date:	10/01/2018
Installment due:	85.15
Past due:	0.00
Fees:	0.00
Total payment due:	85.15
Additional:	<input type="text"/>
Total Enclosed	<input type="text"/>

Mr. Jimmy Cricket
2200 Dexter Ave N.
Seattle, WA 98103

Portfolio Summary Report for All Funds -- ACTIVE ACCOUNTS
By Funding Source
(All transactions)

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LoanID	Borrower	Close Date	Loan Amount	Principal Balance	=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							Days Past	
					Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+		
Fund: SBA Microloan Program, Subfund: SBA-01																	
A0005-A	Barleycorn, John	12/01/2017	50,000.00	42,859.29	7,140.71	1,465.93	4,303.32	06/05/2018									< 30
MH00001	Barleycorn, John	11/09/2017	111,110.00	99,456.72	11,653.28	6,379.56	4,508.21	03/05/2018									< 30
July001	Cricket, Jimmy	07/25/2018	12,000.00	12,000.00													< 30
Christest	Grayson, Jackson W	10/01/2017	5,000.00	4,453.98	546.02	199.34	161.34	03/02/2018	61.34								< 30
22222	Housing Hope Deve...	06/01/2016	49,000.00	22,771.16	26,228.84	3,142.56	1,468.57	03/28/2018									< 30
CA-1001a	Jackson Grayson's	01/01/2018	125,000.00	125,000.00													< 30
56789	Jackson, Joseph	01/08/2017	100,000.00	100,000.00													< 30
ML237	Lampley, Michelle R	11/29/2017	130,000.00	130,000.00				02/06/2018									< 30
A0001-A	Wogstad, Erik	01/01/2018	5,000.00	3,915.14	1,084.86	206.13	860.66	09/26/2018									< 30
SBA Microloan Program - SBA-01: 9 loans			587,110.00	540,456.29	46,653.71	11,393.52	11,302.10		61.34								
Fund: SBA Microloan Program, Subfund: SBA-02																	
A0005-B	Barleycorn, John	12/01/2017	10,000.00	8,492.05	1,507.95	195.05	851.50	06/05/2018									< 30
P9999A	Barleycorn, John	05/26/2018	5,000.00	4,869.38	130.62	14.79	145.41	07/01/2018									< 30
P9999B	Barleycorn, John	05/26/2018	11,000.00	4,885.38	114.62	44.38	159.00	07/01/2018									< 30
A1005	Barleycorn Music ...	02/01/2016	27,500.00	21,835.90	2,164.10	1,498.03	140.00	03/02/2018	140.00	140.00	140.00	140.00	140.00	842.85	552.12	180 +	
LoriFixedFee	Clark, Sally	03/13/2017	15,000.00	12,875.00	2,125.00		300.00	03/01/2018	250.00	250.00	125.00						60 +
B1001	Cricket, Jimmy	01/01/2017	30,000.00	3,293.81	6,706.19	440.51	909.13	06/13/2018	899.13	899.13	109.92						60 +
S3001	Housing Hope Deve...	07/01/2015	50,000.00	19,106.69	30,893.31	5,120.67	943.56	12/05/2018									< 30
FixedFee01	Jackson, Joseph	01/01/2016	4,000.00	149.76	3,850.24		174.92	09/29/2018									< 30
ML237B	Lampley, Michelle R	11/29/2017	130,000.00	130,000.00		2,816.68	704.17	12/05/2018									< 30
ML237C	Lampley, Michelle R	01/29/2017	130,000.00	130,000.00		2,816.68	704.17	12/05/2018									< 30
A0001-B	Wogstad, Erik	01/01/2018	2,000.00	1,566.06	433.94	82.45	344.26	09/26/2018									< 30
SBA Microloan Program - SBA-02: 11 loans			414,500.00	337,074.03	47,925.97	13,029.24	5,376.12		1,289.13	1,289.13	374.92	140.00	140.00	842.85	552.12		
SBA Microloan Program: 20 loans			1,001,610.00	877,530.32	94,579.68	24,422.76	16,678.22		1,350.47	1,289.13	374.92	140.00	140.00	842.85	552.12		
Fund: USDA, Subfund: USDA-01																	

Portfolio Summary Report for All Funds -- ACTIVE ACCOUNTS
By Funding Source
(All transactions)

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LoanID	Borrower	Close Date	Loan Amount	Principal Balance	=== Cummulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===						Days Past		
					Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+		SIX+	
A1004	Barleycorn, John	06/15/2015	120,000.00	109,103.29	10,796.71	11,548.44	89.45	10/16/2017	89.45	166.59							30 +
fixedfeetest	Barleycorn, John	10/03/2017	5,000.00	4,469.16	530.84		148.89	03/01/2018	138.89	24.72							30 +
18-Aug0001	Cricket, Jimmy	08/22/2018	1,000.00	1,000.00													< 30
C1001	Cricket, Jimmy	01/01/2017	70,000.00	4,058.90	15,941.10	781.12	2,097.96	06/13/2018	1,751.14	2,097.96	209.80						60 +
A1001	Wogstad, Erik	01/01/2018	20,000.00	19,319.34	680.66	214.79	895.45	03/28/2018									< 30
USDA - USDA-01: 5 loans			216,000.00	137,950.69	27,949.31	12,544.35	3,231.75		1,979.48	2,289.27	209.80						
Fund: USDA, Subfund: USDA-02																	
U3001	Housing Hope Deve...	07/01/2015	150,000.00	84,487.36	65,512.64	11,565.94	2,712.00	12/05/2018									< 30
USDA - USDA-02: 1 loans			150,000.00	84,487.36	65,512.64	11,565.94	2,712.00										
USDA: 6 loans			366,000.00	222,438.05	93,461.95	24,110.29	5,943.75		1,979.48	2,289.27	209.80						
Report total: 26 loans			1,367,610.00	1,099,968.37	188,041.63	48,533.05	22,621.97		3,329.95	3,578.40	584.72	140.00	140.00	842.85	552.12		

Summary of Data Printed on Bills Issued Today

Borrower	Fund	Due Date	Detail of Last Payment				TOTAL DUE ON BILL
Jackson Grayson 3971 Evanston Ave N Seattle, WA 98103	SBA Microloan Program: SBA-01	2018-04-01	Last payment received: 03/02/2018 Credited to fees: 0.00 Interest: 36.38 Principal: 124.96 <hr/> TOTAL RECEIVED: 161.34 Latest Account Balance (before current interest charges) 4,453.98				Loan: Paper Loan ID: Christest Due date: 04/01/2018 <hr/> Installment due: 161.34 Past due: 61.34 Fees: 0.00 <hr/> Total payment due: 222.68
Payee: My Community Loan Fund							
<30 d	+30 d	+60 d	+90 d	+120 d	+150 d	+180 d	
61.34	0.00	0.00	0.00	0.00	0.00	0.00	
Mr. Jimmy Cricket 2200 Dexter Ave N. Seattle, WA 98103	SBA Microloan Program: SBA-01	2018-09-01	Last payment received: Credited to fees: 0.00 Interest: 0.00 Principal: 0.00 <hr/> TOTAL RECEIVED: 0.00 Latest Account Balance (before current interest charges) 12,000.00				Loan: Paper Loan ID: July001 Due date: 09/01/2018 <hr/> Installment due: 365.06 Past due: 0.00 Fees: 0.00 <hr/> Total payment due: 365.06
Payee:							
<30 d	+30 d	+60 d	+90 d	+120 d	+150 d	+180 d	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mr John Barleycorn 2011 Two Mile Avenue Wisconsin Rapids, WI 54494	SBA Microloan Program: SBA-01	2018-04-01	Last payment received: 03/05/2018 Credited to fees: 0.00 Interest: 1,791.53 Principal: 2,716.68 <hr/> TOTAL RECEIVED: 4,508.21 Latest Account Balance (before current interest charges) 99,456.72				Loan: Paper Loan ID: MH00001 Due date: 04/01/2018 <hr/> Installment due: 4,508.21 Past due: 0.00 Fees: 0.00 <hr/> Total payment due: 4,508.21
Payee:							
<30 d	+30 d	+60 d	+90 d	+120 d	+150 d	+180 d	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ms Michelle Lampley	SBA Microloan Program: SBA-01	2018-03-01	Last payment received: 02/06/2018 Credited to fees: 0.00 Interest: 0.00 Principal: 0.00 <hr/> TOTAL RECEIVED: 0.00 Latest Account Balance (before current interest charges) 131,462.50				Loan: ACH/Paper Loan ID: ML237 Due date: 03/01/2018 <hr/> Installment due: 0.00 Past due: 0.00 Fees: 0.00 <hr/> Total payment due: 0.00
Payee:							
<30 d	+30 d	+60 d	+90 d	+120 d	+150 d	+180 d	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mr. Barleycorn Barleycorn Music Productions 1200 S. Jackson St Seattle, WA 98101	SBA Microloan Program: SBA-02	2018-04-01	Last payment received: 03/02/2018 Credited to fees: 0.00 Interest: 140.00 Principal: 0.00 <hr/> TOTAL RECEIVED: 140.00 Latest Account Balance (before current interest charges) 23,303.78				Loan: Paper Loan ID: A1005 Due date: 04/01/2018 <hr/> Installment due: 679.47 Past due: 2,094.97 Fees: 0.00 <hr/> Total payment due: 2,774.44
Payee: My Community Loan Fund							
<30 d	+30 d	+60 d	+90 d	+120 d	+150 d	+180 d	
140.00	140.00	140.00	140.00	140.00	842.85	552.12	
Mr. Joseph Jackson 3971 Evanston Ave. N. Seattle, WA 98103	SBA Microloan Program: SBA-02	2017-11-01	Last payment received: 09/29/2018 Credited to fees: 8.25 Interest: 0.00 Principal: 166.67 <hr/> TOTAL RECEIVED: 174.92 Latest Account Balance (before current interest charges) 158.01				Loan: ACH/e-Bill Loan ID: FixedFee01 Due date: 11/01/2017 <hr/> Installment due: 149.76 Past due: 0.00 Fees: 8.25 <hr/> Total payment due: 158.01
Payee: My Community Loan Fund							
<30 d	+30 d	+60 d	+90 d	+120 d	+150 d	+180 d	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ms Sally Clark 4421 Cty Hwy E Junction City, WI 54443	SBA Microloan Program: SBA-02	2018-04-01	Last payment received: 03/01/2018 Credited to fees: 50.00 Interest: 0.00 Principal: 250.00 <hr/> TOTAL RECEIVED: 300.00 Latest Account Balance (before current interest charges) 12,925.00				Loan: Paper Loan ID: LoriFixedFee Due date: 04/01/2018 <hr/> Installment due: 250.00 Past due: 625.00 Fees: 50.00 <hr/> Total payment due: 925.00
Payee: My Community Loan Fund							
<30 d	+30 d	+60 d	+90 d	+120 d	+150 d	+180 d	
250.00	250.00	125.00	0.00	0.00	0.00	0.00	

