

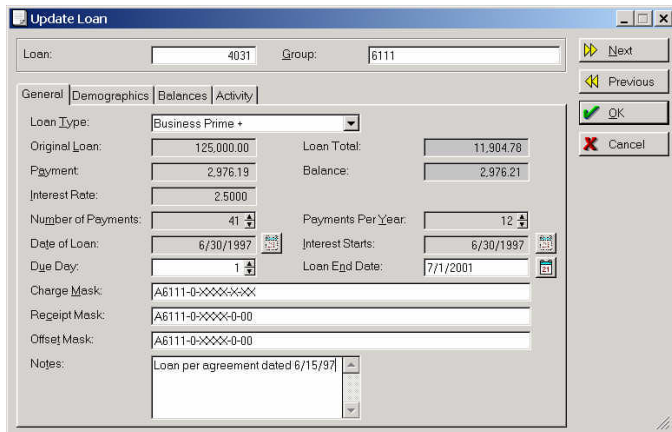
## Overview

The **Loan Tracking** system is designed to manage all your issued loans. The system will track all payments that have been received and all adjustments that have been made. In addition you can:

- Define late and other fees to be automatically calculated and generated.
- Define your own statements. Forms can contain logos and other graphical elements.
- Real time update of all payments and adjustments.
- Add an unlimited amount of additional customer demographic information.
- Create your own activity and receipt reports.
- Quickly review the status of any customer and associated loan balances.
- Automatic interface into your accounting system.

## How it Works

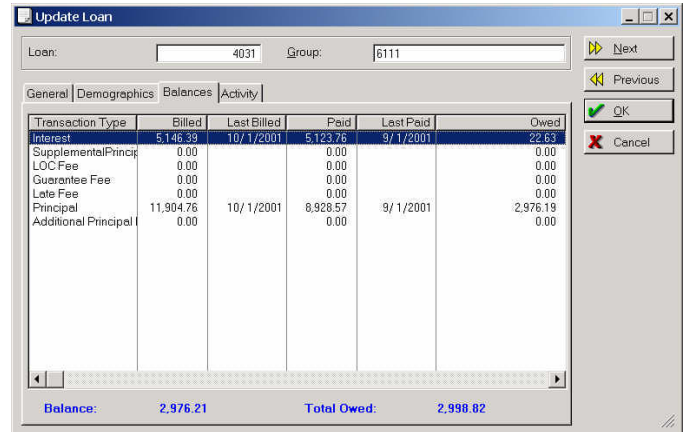
The customer information window provides access to all loan and demographic information. Within each customer multiple loans may be created and managed.



At a glance the users may look at balance information or see the detail of all transactions created for each loan.

**Loan Tracking** includes a report and form tool allowing each loan organization to develop reports and forms for its specific requirements.

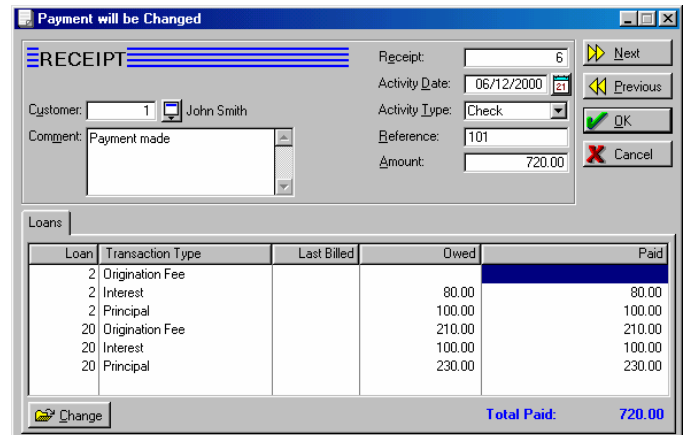
On a periodic or as needed basis, the loan billing activity is generated and statements or bills may be printed. The billing activity generated is based on rules you define when setting up the software.



Transaction Type	Billed	Last Billed	Paid	Last Paid	Owed
Interest	5,146.39	10/1/2001	5,123.76	9/1/2001	22.63
Supplemental Principal	0.00		0.00		0.00
LOC Fee	0.00		0.00		0.00
Guarantee Fee	0.00		0.00		0.00
Late Fee	0.00		0.00		0.00
Principal	11,904.76	10/1/2001	8,928.57	9/1/2001	2,976.19
Additional Principal	0.00		0.00		0.00

Balance: 2,976.21      Total Owed: 2,998.82

As payments are received, they are entered into the system. The system automatically displays the current amounts owed on all outstanding loans so payments can be properly applied.



Loan	Transaction Type	Last Billed	Owed	Paid
2	Origination Fee			80.00
2	Interest		80.00	80.00
2	Principal		100.00	100.00
20	Origination Fee		210.00	210.00
20	Interest		100.00	100.00
20	Principal		230.00	230.00

Total Paid: 720.00

Other features include:

- Full security system to control access to sensitive customer information
- Multi-user access
- Creates posting files for most major accounting systems

## How to Acquire This Product

For more information about this or other AccuFund products, you may call your local reseller or us at:

**AccuFund, Inc.**  
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