

Entry Information

Client Name
Details of the selected
entity



Laon Information

Loan Amount \$999,999.00
Approved Date May 10, 2015
Balance \$ 99,999.00

Payment Details

Transaction Date	Transaction Type	Transaction Amount	Transaction Details
MM/DD/YY	Payment	\$100	Sample Details
MM/DD/YY	Payment	\$100	Sample Details
MM/DD/YY	Payment	\$100	Sample Details

The Company
Balance Sheet

December 31, 2015
all figures in USD

Assets	Debit	Credit
Cash		\$ 15,500
Accounts receivable		4,500
Equipment	\$ 45,000	
Less: Accum. depreciation	(5,000)	40,000
Total assets		\$ 60,000
Liabilities		
Accounts payable	\$ 4,000	
Salaries payable	2,000	
Interest payable	1,200	
Notes payable	20,000	
Unearned revenue	1,200	
Total liabilities		\$ 28,400
Stockholder's Equity		
Capital Stock	\$ 30,000	
Retained earnings	1,600	
Total Istockholder's equity		31,600
Total liabilities and equity		\$ 60,000

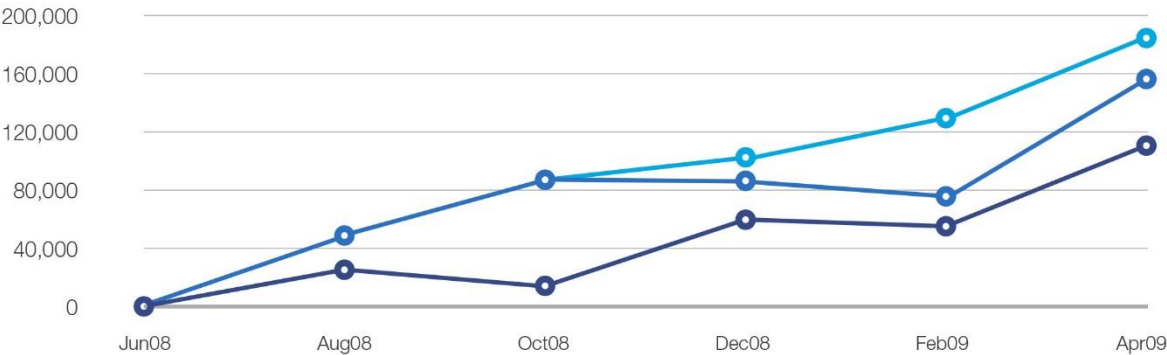
The Company
Cash Flows Statement

FY Ended December 31 2015

Cash Flow From Operations	
Net Earnings	2,000,000
Additions to Cash	
Depreciation	10,000
Decrease in Account's RFeceivable	15,000
Increase in Accounts Payable	15,000
Increase in Taxes Payable	2,000
Subtraciotions from Cash	
Increase in Inventory	(30,000)
Net Cash from Operations	2,021,000
Cash Flow From Investing	
Equipment	(500,000)
Cash Flow From Financing	
Note Payable	10,000
Cash Flow for FY Ended 31 Dec 2003	1,522,000

Financial Past Performance

Series 1 Series 2 Series 3





\$ 999,999,999.00
Projected Approved Loan Amount

Other Amount
Other Amount

The Company
Income Statement

December 31, 2015
all figures in USD

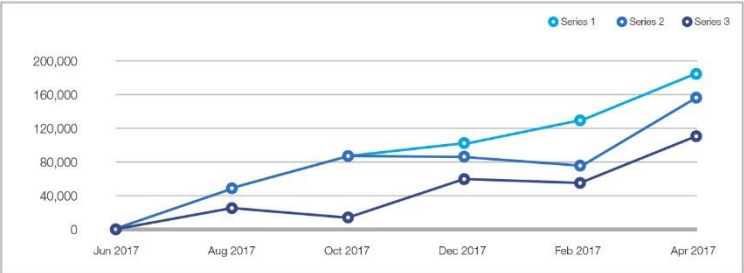
MMASS Sample Customer (MMASS Sample)
Detailed Income Statement - %
Industry Classification: NAICS Code:315228

Statement Date	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Months Covered	12	12	12	12	12
Audit Mthd	Unqualif'd	Unqualif'd	Unqualif'd	Unqualif'd	Unqualif'd
Accountant	KMPG	KMPG	KMPG	KMPG	KMPG
Analyst	GJH	GJH	GJH	GJH	GJH
Stmnt Type	Annual	Annual	Annual	Annual	Annual

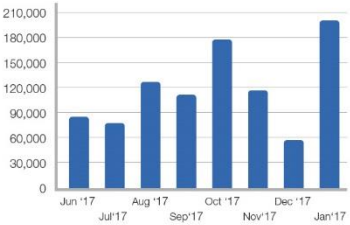
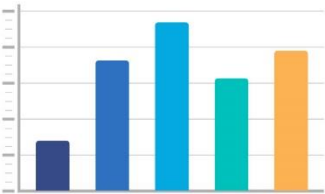
Source Currency: USD United States Dollars

Net Sales - Manufacturing Division	98.7	95.5	90.0	80.7	75.0
Net Sales - Manufacturing Catalog Division	1.3	4.5	10.0	19.3	25.0
NET SALES/REVENUE	100.0	100.0	100.0	100.0	100.0
Cost of Goods Sold	73.8	75.0	73.5	72.2	76.2
Cost of Goods Sold - Depreciation	1.6	2.1	2.3	1.9	2.2
TOTAL COST OF SALES/REV	75.3	77.1	75.7	74.1	78.4
GROSS PROFIT	24.7	22.9	24.3	25.9	21.6
SG & A Expense	18.6	20.4	20.1	20.7	22.2
Depreciation	0.2	0.2	0.1	0.1	0.2
TOTAL OPERATING EXPENSE	18.5	20.5	20.2	20.9	22.4
NET OPERATING PROFIT	5.9	2.4	4.1	5.1	(0.8)
Interest Expense	0.7	1.3	1.4	1.3	2.5
Other Income	0.1	0.5	0.4	0.3	0.3
Gain(Loss) on Asset Sale	0.4	-	-	0.1	-
TOTAL OTHER INCOME(EXP)	(0.1)	(0.8)	(0.9)	(0.9)	(2.2)
PROFIT BEFORE TAXES	5.8	1.6	3.1	4.2	(3.0)

Projection of Future Payments



Graphs



Credit Analysis Report

Where you Stand

Your Credit Rating Score:

AA

On May 10, 2016

Description

Your long term rating scale denote expectations of very low default risk. You have indicated very strong capacity for payment of financial commitments.

Payment History

GOOD

Your long term rating scale denote expectations of very low default risk. You have indicated very strong capacity for payment of financial commitments.

Amount of Debit

NORMAL

Your long term rating scale denote expectations of very low default risk. You have indicated very strong capacity for payment of financial commitments.

Lenght of Credit History

GOOD

Your long term rating scale denote expectations of very low default risk. You have indicated very strong capacity for payment of financial commitments.