

Entry Information

Client Name
Details of the selected entity



Loan Information

Loan Amount
Approved Date
Balance

\$999,999.00
May 10, 2015
\$ 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

England Tours Company

December 31, 20X3

Balance Sheet

Assets

Cash
Accounts receivable
Equipment
Less: Accum. depreciation
Total assets

\$ 15,500
4,500
\$ 45,000
(5,000)
40,000
\$ 60,000

Liabilities

Accounts payable
Salaries payable
Interest payable
Notes payable
Unearned revenue
Total liabilities

\$ 4,000
2,000
1,200
20,000
1,200
\$ 28,400

Stockholder's Equity

Capital Stock
Retained earnings
Total Stockholder's equity
Total liabilities and equity

\$ 30,000
1,600
31,600
\$ 60,000

Cash Flow Statement

FY Ended 31 Dec 2003

Company XYZ

all figures in USD

Cash Flow From Operations

Net Earnings
Additions to Cash
Depreciation
Decrease in Account's RFeceivable
Increase in Accounts Payable
Increase in Taxes Payable
Subtraciotions from Cash
Increase in Inventory
Net Cash from Operations

2,000,000

10,000
15,000
15,000
2,000

(30,000)
2,021,000

Cash Flow From Investing

Equipment

(500,000)

Cash Flow From Financing

Note Payable
Cash Flow for FY Ended 31 Dec 2003

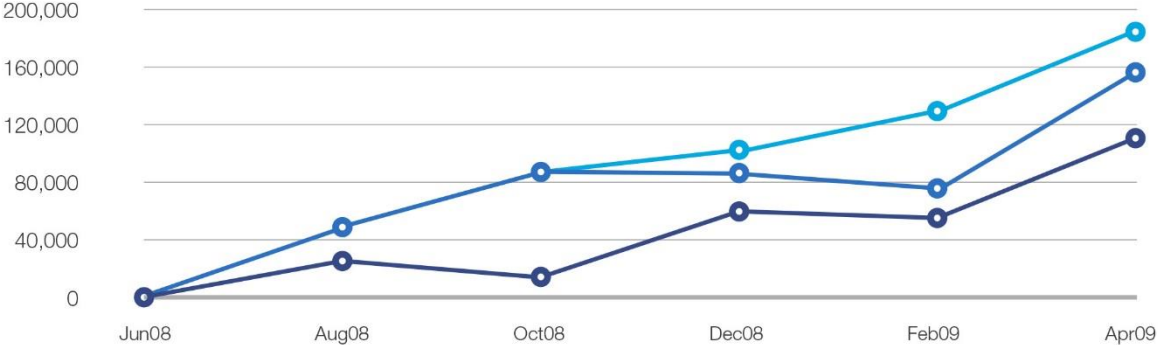
10,000
1,522,000

Financial Past Performance

Series 1

Series 2

Series 3



Month	Series 1	Series 2	Series 3
Jun08	0	0	0
Aug08	50,000	30,000	20,000
Oct08	90,000	80,000	10,000
Dec08	100,000	80,000	60,000
Feb09	130,000	70,000	50,000
Apr09	180,000	150,000	100,000



\$ 999,999,999.00
Projected Approved Loan Amount

Other Amount
Other Amount

Income Statement

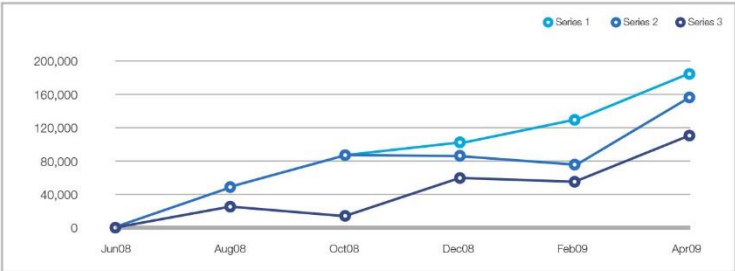
MMAS Sample Customer (MMASample)
Detailed Income Statement - %
Industry Classification: NAICS Code: 315228

Statement Date	6/30/2001	6/30/2002	6/30/2003	6/30/2004	6/30/2005
Months Covered	12	12	12	12	12
Audit Mthd	Unqualifd	Unqualifd	Unqualifd	Unqualifd	Unqualifd
Accountant	KPMG	KPMG	KPMG	KPMG	KPMG
Analyst	GUH	GUH	GUH	GUH	GUH
Strt Type	Annual	Annual	Annual	Annual	Annual

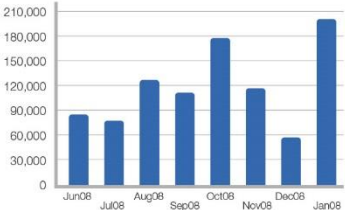
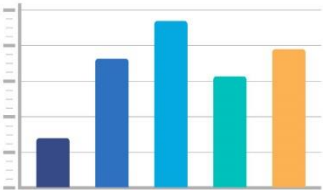
Source Currency: USD United States Dollars Target Currency: USD United States Dollars

Net Sales - Manufacturing Division	98.7	95.5	90.0	80.7	75.0
Net Sales - 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	18.8	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.