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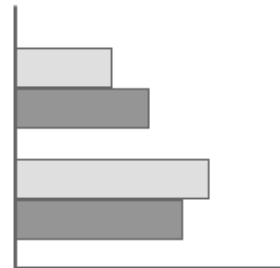
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Portfolio Summary:



This will be Portfolio Module Dashboard

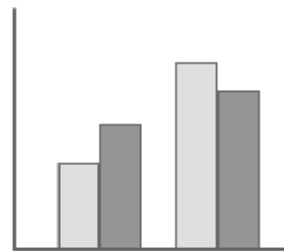




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This will be Portfolio Module Dashboard

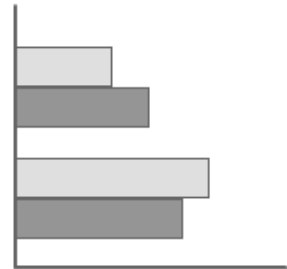
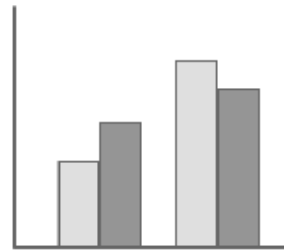
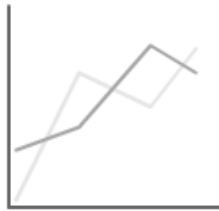




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Search for new Portfolio

Are Edits Needed?

[Click to make edits](#)[Save](#)

Company:

Resale Restriction:

Lender/File Description:

Purchase Date:

Seller:

Cut-Off Date:

Cost Basis:

Putback Term (days):

Face Value:

Putback Deadline:

of Portfolio Accounts:

Purchase Notes:

Purchase Price:

Portfolio Sales Summary:[Save](#)

Sales Batch #:

Sale Date

Lender:

Sales Cut-Off Date:

Buyer:

Putback Term (Days):

Sales Basis:

Putback Deadline:

Face Value:

Sales Notes:

of Sales Accounts:

Sale Price:



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Select Portfolio to View/Edit

☒ Show Original☐ Show Updates[Save](#)

Company:

Company (populates)



Resale Restriction:

View/Edit Resale Restriction

Lender/File Description:

Enter/edit description



Purchase Date:

Purchase Date (populates)



Seller:

Seller (populates/changeable)



Cut-Off Date:

Date (populates/changeable)



Cost Basis:

Cost Basis (populates)



Putback Term (days):

Enter/Select Putback Term



Face Value:

Face Value (populates)



Putback Deadline:

Total Portfolio (calculated)



of Portfolio Accounts:

Total # of Accts (populates)



Purchase Notes:

Fill in notes about the Portfolio



Purchase Price:

Total Portfolio (populates)

☒ = Updated**Portfolio Sales Summary:****Portfolio # (populates)**

Portfolio Sales "X" of "Y"

☒ Show Original☐ Show Updates[Save](#)

Sales Batch #:

Select Sales Batch #



Sale Date

Sales Closing Date (populates)



Lender:

Enter/Select Lender



Sales Cut-Off Date:

Date (populates/changeable)



Buyer:

Buyer (populates/changeable)



Putback Term (Days):

Enter/Select Putback Term



Sales Basis:

Sales Basis (populates)



Putback Deadline:

Batch deadline (calculated)



Face Value:

Face Value (populates)



Sales Notes:

Fill in notes about this sale



of Sales Accounts:

of Accts (populates)



Sale Price:

Batch Sale Price (populates)

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Select Portfolio to View/Edit

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Company:



Resale Restriction:



Lender/File Description:



Purchase Date:



Seller:



Cut-Off Date:



Cost Basis:



Putback Term (days):



Face Value:



Putback Deadline:



of Portfolio Accounts:



Purchase Notes:



Purchase Price:

☒ = Updated**Portfolio Sales Summary:**☒ Show Original☐ Show Updates[Save](#)

Sales Batch #:



Sale Date



Lender:



Sales Cut-Off Date:



Buyer:



Putback Term (Days):



Sales Basis:



Putback Deadline:



Face Value:



Sales Notes:



of Sales Accounts:



Sale Price:

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Resale Restriction:



Purchase Date:



Cut-Off Date:



Putback Term (days):



Putback Deadline:



Purchase Notes:

☒ = Updated**Portfolio Sales Summary:**☒ Show Original☐ Show Updates[Save](#)Sales Batch #: ☐Lender: ☐Buyer: ☐Sales Basis: ☐Face Value: ☐# of Sales Accounts: ☐Sale Price: ☐

Sale Date



Sales Cut-Off Date:



Putback Term (Days):



Putback Deadline:



Sales Notes:

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Select Portfolio to View/Edit

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Company:



Resale Restriction:



Lender/File Description:



Purchase Date:



Seller:



Cut-Off Date:



Cost Basis:



Putback Term (days):



Face Value:



Putback Deadline:



of Portfolio Accounts:



Purchase Notes:



Purchase Price:

☒ = Updated**Portfolio Sales Summary:**☐ Show Original☒ Show Updates[Save](#)

Sales Batch #:



Sale Date



Lender:



Sales Cut-Off Date:



Buyer:



Putback Term (Days):



Sales Basis:



Putback Deadline:



Face Value:



Sales Notes:



of Sales Accounts:



Sale Price:

☒ = Updated