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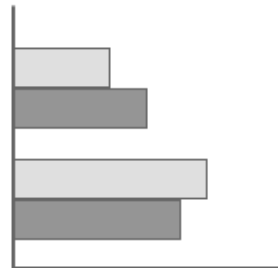
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Portfolio Summary:



This will be Portfolio Module Dashboard

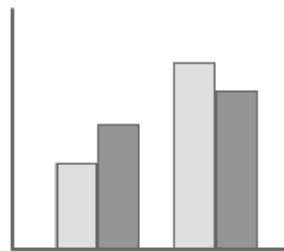
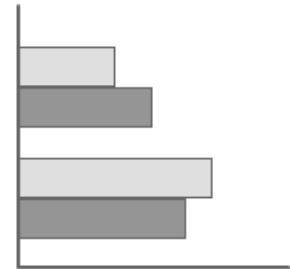




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This will be Portfolio Module Dashboard

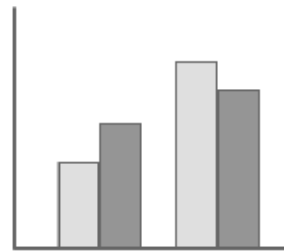
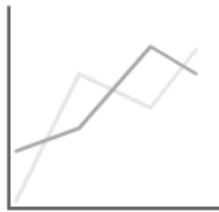




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Search for new Portfolio

Company:

Lender/File Description:

Seller:

Cost Basis:

Face Value:

of Portfolio Accounts:

Purchase Price:

Resale Restriction:

Purchase Date:

Cut-Off Date:

Putback Term (days):

Putback Deadline:

Purchase Notes:

[Edit](#)[Save](#)**Portfolio Sales Summary:**

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:

[Edit](#)[Save](#)



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Select Portfolio to View/Edit

Company:

Lender/File Description:

Seller:

Cost Basis:

Face Value:

of Portfolio Accounts:

Purchase Price:

Resale Restriction:

Purchase Date:

Cut-Off Date:

Putback Term (days):

Putback Deadline:

Purchase Notes:

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

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

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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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[Edit](#)[Save](#)**Portfolio Sales Summary:**

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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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:

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

Sales Batch #:

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Sale Date

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Lender:

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Sales Cut-Off Date:

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Buyer:

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Putback Term (Days):

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Sales Basis:

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Putback Deadline:

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Face Value:

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Sales Notes:

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of Sales Accounts:

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Sale Price:

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