

## 3.15.2. Aging Report Details

### Aging Report

Report Title and Date: **Aging Report Date: 07/06/2017**

CONTRACTUAL				REGENCY I				REGENCY II			
Age	A/C	Outstanding	Pastdue	A/C	Outstanding	Pastdue		A/C	Outstanding	Pastdue	
CURR	14	\$15,092.89 2.50%	\$1,860.16	14	\$15,092.89 2.50%	\$1,860.16		CURR	532	\$572,995.12 94.74%	\$238,286.34
1 MO	3	\$2,085.96 0.34%	\$390.32	0	\$0.00 0.0%	\$0.00	<b>SLOW</b>	0	\$0.00 0.0%	\$0.00	
2 MO	7	\$7,536.48 1.25%	\$2,081.25	1	\$1,441.96 0.24%	\$157.32	1 MO	3	\$3,030.55 0.50%	\$821.11	
3 MO	333	\$399,123.78 65.99%	\$142,896.21	428	\$477,255.68 78.91%	\$186,063.99	2 MO	1	\$322.00 0.05%	\$116.50	
4 MO	205	\$180,999.65 29.93%	\$103,825.51	119	\$111,048.23 18.36%	\$62,971.98	3 MO	20	\$23,929.74 3.96%	\$8,611.33	
5 MO	0	\$0.00 0.00%	\$0.00	0	\$0.00 0.0%	\$0.00	4 MO	5	\$4,247.85 0.70%	\$2,871.27	
Tots	562	\$604,838.76	\$251,053.45	562	\$604,838.76	\$251,053.45	5 MO	0	\$0.00 0.0%	\$0.00	
								Tots	562	\$604,838.76	\$251,053.45

  

LOAN TYPE	NO. OF ACCOUNTS	BALANCE	INTEREST
Regulated Small	562	\$604,838.76	\$263,145.01
Regulated Large	0	\$0.00	\$0.00
Open	0	\$0.00	\$0.00
Auto Club	0		
TOTAL	562		

  

LOAN TYPE	AUTO	CHECK	ACH	PERSONAL
Regulated Small	0	0	0	0
Regulated Large	0	0	0	0
Open	0	0	0	0
TOTAL	0	0	0	0

Print report to view each file's totals

### 1 Age

Age is the status of the loans. Current = Current or not past due, 1 MO = 1 to 30 days past due, 2 MO = 31 to 60 days past due, 3 MO = 61 to 90 days past due, 4 MO = 91 to 120 days past due, 5 MO = 121 to 150 days past due

### 2 A/C

A/C is the number of accounts that fall in the specific Age category. This example has Current = 14, 1 MO = 3, 2 MO = 7, etc ...

### 3 Outstanding

Outstanding is the balance of money lent in dollars and the percentage of the total money total money (balance) lent to all customers for each Age category.

### 4 CONTRACTUAL

Contractual Section follows the contracts signed by the customer and terms of those contracts.

### 5 Pastdue

Pastdue is

**6 RECENCY I**  
Recency I Section is

**7 Report Title and Date**  
Title showing this is the Aging report and the date of the report

**8 SLOW**  
Slow is accounts 1-29 days past due

**9 RECENCY II**  
Recency II is

**10 LOAN TYPE**  
Loan Type is the name of loan LP3 Software has been configured to follow. Most states have rules for APR and terms and contracts specific to the state. The loan type will match all the state requirements for the state rules. (Always verify your software has been configured to meet all state requirements. Notify CFS Software immediately if any issues are discovered with the Loan Type configuration.

**11 NUMBER OF ACCOUNTS**  
Total number of active accounts. This number only represents the active accounts and not accounts that have been paid in full or the P&L (Profit & Loss) accounts

**12 BALANCE**  
Balance is the total amount of money lent to all customers

**13 INTEREST**  
Interest is the total amount of interest on the balance lent that could be collected if all loans are paid on time and reach their maturity date or the date the last payment was scheduled to be paid per the contract.

**14 LOAN TYPE**  
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**15 AUTO**  
Auto is

**16 CHECK**  
Check is

**17 ACH**  
ACH is ACH payments

**18 PERSONAL**  
Personal is