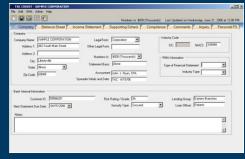


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Organization: 9 tems											
Organization Name &	City	ST	Cust #	Rating	Security	SIC	NAICS	Loan Officer	Years Covered	Last Updated	Next Statemer
ABC PLUMEING	Chicago	L.	125-78560	4	Unsecured		654321	Millet	1990 - 2004	12/28/2005 1:45 PM	4/14/2006
COHLINGS, INC.	Northbrook	٤.	850-75184	4	Secured		238954	Holmes	2002 - 2004	12/28/2005 2:06 PM	2/28/2006
FORWARDING FREIGHT, IN	Chicago	1.	125 52698	5	Partially S		392592	Miller	2000 - 2005	12/28/2005 2 11 PM	4/30/2006
HIGGINS COMPANY	Northbrook.	1.	150-05236	5	Secued		2655695	Polks	1999 - 2004	12/28/2005 2:09 PM	1/31/2006
JARR MANUFACTURING	Chicago	L.	125-85458	3	Secured		395482	Miller	1998 - 2004	12/28/2005 2:14 PM	3/31/2006
MANDALAY INDUSTRIES	Evanoton	L	125-64587	3	Unsecured		333399	Miller	2002 - 2003	12/28/2005 1:59 PM	3/17/2006
OWENS DILLAR	Chicago	1.	050-52326	3	Unsecured		560425	Muphy	2001 - 2005	12/28/2005 2:19 PM	4/14/2006
ROBINS CORP	Northbrook.	1.	150-71451	3	Secured		739424	Polks	1998 - 2004	12/28/2005 1:53 PM	2/15/2006
SIMMONS CORP.	Ovicago	1	850-85236	5	Unsecured		645582	Muphu	2001 - 2004	12/28/2005 2 23 PM	3/31/2006

COMPANY INFORMATION PAGE



INPUT SECTION (BALANCE SHEET)

1	AC CREDIT - XAMPLE CORPORATION				-				미치
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Z.,		Statement		ig Sched.	Complian		mments Inqui	ry Personal FS	5
	Statement Type: Convox Statement Period Statement Year Months In Period	Fincal Review Dec-31 2001 12	Fecal Review Dec-31 2002 12	Fincal Review Dec 31 2000 12	Fincal Review Dec-31 2004 12	Fecal Review Dec-31 2005 12	Calegory Notes	Cash Flow Map	-
	Punning Proof.								
	ASSETS								
14	Cash & Equivalent	337	362	183	230	229	CASH / BOUMALENT	CHINAGE CASH / MS	
15	Cash & Equivalent	0	0	0	0	0	CASH / BOUMALENT	Chriege CASH / MS	
16	Marketable Securities	18	33	47	-43	52	MRYTELE SECONTIES	CRINESE CASH / MS	
17	Marketable Securities	0	0	0	0	0	WRITELE DECORTIED	CRIMESE CASH / MD	
18	Grs Accounts Receivable - Trade	1,168	1,422	1,655	1,710	1,847			
79	Less Reserve	36	45	52	54	58	PRIMARY INSIGRAS		
20	Less Reserve	0	0	0	0	0	SECONDARY RESERVE		
21	Accounts Receivable - Trade	1,132	1,377	1,603	1,656	1,789	AR NET OF REDERVE	CRANGE IN AR	
22	Grs Accounts / Notes Receivable - Trade	0	0	0	0	0			
23	Less Reserve	0	0	0	0	0	RESERVE		
24	Less Reserve	0	0	0	0	0	RESERVE		
25	Accounts / Notes Receivable - Trade	0	0	0	0	0	AR HET OF REDERVE	CRANGE IN AR	
26	Tax Refund Receivable	15	23	27	15	15	TAX FEM	NOOME THE	
27	Prepaid Income Taxes	0	0	0	0	0	TALTER	NCOWETRO:	
28	Defented Taxes	0	0	0	0	0	DEFERRED TAX	INCOME THE	
25	Inventory	0	0	0	0	0	INVENTORY .	CANNOS IN INVENTORY	
30"	Raw Materials	804	718	703	752	814	availabr.	CANNES IN INVENTORY	
31*	Work in Process	1.527	1.305	1.341	1.4(5	1.532	INVENTORY .	CANKLE IN INVENTORY	ti i
32"	Finished Goods	174	283	325	374	452	FINERED-GOODS MV	CAANGE IN INVENTORY	
30	Less LIFO Reserve	0	0	0	0	0	MANTEY DESIGNED	CANNOS IN INVENTORY	11
34	Total Inventory	2.505	2.387	2.969	2.591	2.798			11.
				-					

For over 20 years, TAC CREDIT[™] has been creating incisive analytical reports for the loan underwriting process. Beyond traditional ratio analysis, cash flows and industry comparisons, this patented technology produces in-depth narrative reports that enhance your ability to decision your credits quickly and efficiently. Economical and easy to use, you won't find a better value anywhere.

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LOAN COMPLIANCE WORKSHEET



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		Print Cancel

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The TAC CREDIT[™] Spread and Analysis Module makes a wide variety of essential reports available, each easy to manage and simple to create. The database incorporates convenient tools such as the Next Statement Due Date for each company.

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- Financial reports available for 3 years of data.
 - Charts of Key Financial Indicators
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