

# Construction or Multi Draw Line of Credit Lending & Trust Accounting

Subsidiary Ledgers

Trust Accounts / Bank Accounts / Ledgers

The screenshot displays the Loan Servicing Software interface with several key components:

- Portfolio Activity:** A 3D bar chart showing two categories: Application (\$2,100,457) and Active (\$1,302,781).
- Portfolio LTV - Loan To Value:** A pie chart showing LTV distribution across five ranges: 0-20, 21-40, 41-60, 61-80, and 81-100. Values include \$245,299, \$199,971, \$0, and \$48,754.
- Portfolio Aging:** A pie chart showing the distribution of accounts by aging status: Current (46.06%), 31-60 (0.77%), 61-90 (0.00%), 91-120 (0.00%), and 121+ (53.18%).
- Subsidiary Ledgers:** A table listing subsidiary ledgers for account 00000077999, including entries for 'Alan and Sons Fix and Flip' with a balance of 53,700.90.
- Accounts Table:** A table listing various accounts and their balances, including 'Construction Funding Account - 732145698' with a balance of 53,700.90.
- Transaction Register:** A detailed view of transactions for the Construction Funding Account, showing a deposit of 100,000.00 and subsequent checks for 30,000.00, 10,000.00, 5,399.21, and 899.89, resulting in a current balance of 53,700.90.

Payments in or out via Check or ACH directly to Borrower or Vendor

Real Time Balance