

Money Out Manage Loans & Constituents

"Your database provides us with functionality that simplifies both fundamental and complex aspects of our constituent and lender management down to just a few button pushes "

- Jim Hamel, Director of Investor Relations
New Hampshire Community Loan Fund

With Money Out* you can...

- ✓ Maintain all contact information along with relationship details, notes, etc.
- ✓ Record and track all loans for individuals and organizations
- ✓ Conduct sophisticated financial calculations using completely flexible terms (create your own terms for every loan)
- ✓ Automatically generate various forms (agreements forms, notices, etc.)
- ✓ Generate powerful summary reports with flexible filtering options
- ✓ Track all loan documents

- ✎ Excellent customer support
- ✎ Technical assistance & training
- ✎ Free upgrades & installation

Call us today!
800.445.3047
mimota@villagesoft.com

*The Money Out module is available through a per-user pricing plan in both Microsoft Access (for small organizations) and SQL Server versions (for large organizations)

OVERVIEW Money Out is a powerful loan management system exclusively designed to manage both complex financial calculations and any type of loan. By integrating seamlessly with MIMOTA's Contact Management module, Money Out tracks constituents along with relationships and memos. Built in reporting functionality allows you to generate ad hoc reports with great flexibility and ease.

FUNCTIONALITY Tracking lending activities is the primary function of Money Out. Tremendous flexibility has been provided so that every loan can have its own unique terms (interest rate, maturity, etc.). Using our proprietary loan model, you can create your own unique loans with specific terms and use them for one or more loans. Any individual or

organization can be linked to multiple loans with different terms and conditions. You can also track the status of all documents pertaining to a given loan.

FLEXIBILITY Observing the diversity in the non-profit organizations in the community development and microenterprise industries, we have developed a uniquely flexible system. Customizable fields and dropdowns allow you to seamlessly integrate the software with your organization. Money Out is available both in Microsoft Access (for small and medium organizations) and SQL (for medium to large organizations) versions. Whether you are a two person organization or a thirty person organization, Village offers a compelling pay per user pricing plan. You can license the software for only the number of users of the module.

The image displays three overlapping screenshots of the Money Out software interface:

- Contact Information Card:** Shows fields for Name Information (Prefix, First / MI, Last / Surname, Organization, Job Title, Salutation, Note / Attn), Address, Mailings, Details, Relationships, and Loans.
- Loan Information:** A detailed form for a loan with fields for Project (Elder Builder), Loan Number (0005043), Status Date (6/17/2004), Risk Rating (3), Loan Status (Application Pending), Loan Type (Construction), Loan Structure (amort), Loan Category (Community Services), and Loan Subtype (Junior Mortgage). It also includes a Disbursement Information table:

Disburse Date	Amount	Transaction Type	Number	Purpose
12/12/2003	\$18,000.00	Cash		For construction
- Track Loan Documents:** A table listing documents received for the loan:

Loan Documents	Received	Date or Amount or Other
Letter of Commitment	<input checked="" type="checkbox"/>	10/10/03
Mortgage Deed	<input type="checkbox"/>	not required
Promissory Note	<input checked="" type="checkbox"/>	12/12/03
Junior Mortgage & Security Agreement	<input checked="" type="checkbox"/>	12/12/03
Mortgage Subordination Agreement	<input type="checkbox"/>	
Guarantee	<input type="checkbox"/>	not applicable
Intercreditor Agreement	<input type="checkbox"/>	