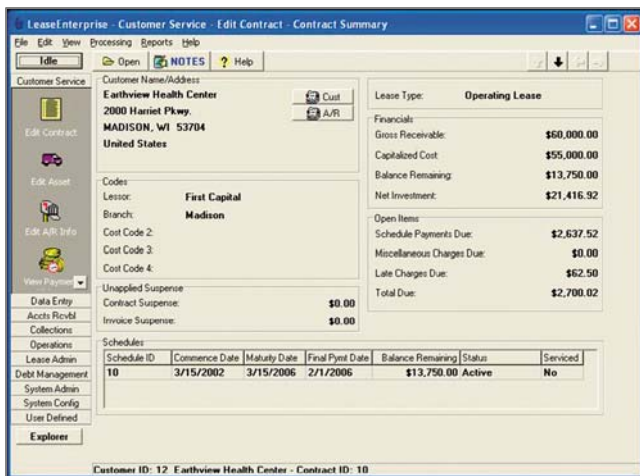


Adopt a Flexible System that Supports Your Growing Business

Easily Manage More Volume and More Complex Deals

Are you outgrowing the tools and systems you used to start your financing business? Have you begun executing more complex deals, or generating greater volume, than these tools can handle? Do you have to work "outside the system" on manual tasks that prevent you from focusing on your customers and growth?



With LeaseEnterprise® you can:

- Offer your customers a wide range of lease types and payment structures, from conditional sales contracts to operating leases, knowing you can manage them all seamlessly on the same system.
- Deal with increasing complexity by setting up efficient processes that match the way your people work.
- Accelerate your growth by integrating to Rapport® or other powerful origination software, extending your reach over the Web.
- Gain confidence in your systems so you can aggressively target new business.

The screenshot shows a 'General Ledger Trial Balance Report' for the period 1/1/2005 to 1/31/2005. The table lists various accounts with their beginning balances, total debits, total credits, and ending balances.

Account Number	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8_00001	Schedule Receivable	270,598.26	5,961.95	72,422.95	271,159.26
8_00002	Unearned Schedule Income	-24,516.35	8,504.98	375.00	-18,386.38
8_00003	Equipment Payable	-1,155,920.87	0.00	0.00	-1,155,920.87
8_00004	Capitalized Equipment	252,863.82	0.00	0.00	252,863.82
8_00005	Residual Receivable	69,102.29	5,145.00	10,290.00	63,957.29
8_00006	Unearned Residual Income	-19,329.66	4,440.26	0.00	-14,789.40
8_00007	Current Rent Receivable	0.00	72,902.00	51,616.04	21,616.04
8_00008	Operating Lease Receivable	4,045.59	14,182.36	24,273.54	-4,045.59
8_00009	Payment Suspense	1,053,813.12	122,196.01	38,430.41	1,137,578.72
8_00010	Late Charge Receivable	0.00	2,440.80	2,017.95	-422.85
8_00011	Unearned Late Charge Inco	0.00	2,017.95	2,440.80	-422.85
8_00012	Late Charge Income	-18,532.78	22.05	2,107.95	-12,818.66
8_00013	MTD Schedule Income	-3,209.32	0.00	7,704.98	4,495.66
8_00014	MTD Residual Income	-3,789.65	0.00	4,440.26	-649.39
8_00015	MTD Account Rents	-31,801.38	0.00	28,182.26	-3,619.12
8_00016	MTD Book Depreciation	10,300.26	12,170.52	0.00	2,470.78
8_00017	Accumulated Book Depreci	-189,576.48	0.00	12,170.52	-181,747.00
8_00018	Security Deposit Suspense	19,218.33	0.00	0.00	19,218.33
8_00019	Security Deposit	-18,810.00	1,560.00	0.00	-15,050.00
8_00024	Unapplied Suspense	-19,518.09	37,708.36	34,878.96	-16,089.69
8_00027	Gain/Loss	-845.13	258.95	1,818.95	-2,405.13
8_00029	Service Clearing	-5,588.54	0.00	0.00	-5,588.54

Standard PC Technology Enables Easy Setup and Same-Day Productivity

LeaseEnterprise runs on standard PC technology, yet it offers powerful features and flexibility. This system is designed for fast, simple installation, allowing you to start processing transactions in as little as 24 hours with easy-to-understand screens and online help that quickly ramp up your productivity. You can position your business for growth without the downtime often associated with implementing new software.

- Store all the information you need to work with customers and partners in a single, powerful, easy-to-use system.
- Easily create accurate documents within LeaseEnterprise, without re-keying or risking costly errors.
- Quickly and easily generate detailed reports on your portfolio – both standard and customized – to comply with regulations, manage risk, and confidently strategize for continued growth.
- Wizard driven tool/menu for installation.

LeaseEnterprise

Client

Microsoft Windows Desktop

Server

Microsoft Windows Server

For the most current information on supported components, please contact us and request the "LeaseEnterprise Technology Guidelines".

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