

Sample

For Loan 10-002-1; From 01/01/2000 To 02/28/2019; Date To Use Input Date

Starting Date 01/01/2000; Ending Date 02/28/2019; Sorted by Loan Number

Loan Account Setup

<b>Portfolio</b>	<DEFAULT>			<b>Branch</b>	
<b>Loan Ref#</b>	2	<b>Purpose or Type</b>	PRE-CONSTRUCTION	<b>Loan Status</b>	ACTIVE
<b>Loan Number</b>	10-002-1	<b>District</b>	NE	<b>Status Codes</b>	
<b>Contact Number</b>	000002	<b>Risk Rating</b>	2005 A+	<b>Officer</b>	Administrator
<b>Loan Group</b>	GRANTS	<b>Entity</b>	CORPORATION	<b>Coll Officer</b>	Administrator
<b>Investor Contact</b>		<b>TIN/SSN</b>	34-3434343	<b>Setup Date</b>	12/29/2004
<b>Short Name</b>	AAA ENVIRONMENTAL	<b>Loan Nickname</b>		<b>Loan Template</b>	CONSTRUCTION LOAN
<b>Acct Name</b>	AAA ENVIRONMENTAL CONTROLS			<b>Dealer</b>	77-FARMWARD

Main

<b>Loan Type</b>	Revolving	<b>Credit Line</b>	9,999,999.00
<b>Net Loan Amount</b>	49,500.00	<b>Origination Date</b>	12/29/2004
<b>Payment Amount</b>	0.00	<b>Processing Start Date</b>	12/29/2004
<b>Interest Method</b>	Simple Interest	<b>First Principal Payment</b>	12/29/2005
<b>Interest Rate</b>	8.25000	<b>First Interest Payment</b>	01/29/2005
<b>Payment Period</b>	Monthly	<b>Next Principal Payment</b>	
<input type="checkbox"/> Custom Payment Schedule		<b>Next Interest Payment</b>	
<input type="checkbox"/> Beginning Interest Only Period		<b>Maturity Date</b>	12/29/2005

Classification

<b>Loan Group</b>	GRANTS
<b>Purpose or Type</b>	PRE-CONSTRUCTION
<b>District</b>	NE
<b>Loan Officer</b>	Administrator
<b>Coll Officer</b>	Administrator
<b>Dealer Contact #</b>	000077
<b>Branch</b>	
<b>Contractual Jurisdiction</b>	

Statements

<b>Billing Cutoff</b>	-10	<input type="checkbox"/> Skip Final Payment
<b>Statement Code 1</b>	2-HISTORY/LOC STATEMENT	<input type="checkbox"/> Make Timely
<b>Next Statement Date</b>	04/15/2020	
<b>Statement Code 2</b>	NONE	
<b>Next Statement Date</b>		
<b>Late Fee Code</b>	2-LOC LATE FEE	
<b>NSF Code</b>	1-1ST NSF	

Re-Payment

<b>Amortization Repayment Type</b>	Not Applicable
<b>Principal and Interest Recalc</b>	Not Applicable
<b>Payment Distribution</b>	
Past Due Interest, Past Due Principal, Past Due Late Fees, Past Due Fees, Current Interest Due, Current Principal, Current Late Fees, Current Fees, Current Interest Accrued, Unbilled Principal, Suspense, Unbilled Late Fees, Unbilled Fees, Current Interest Accrued Through Effective Date, Past Due , Past Due CSO Fee Assesd, Past Due CSU Fee Assesd, Past Due User Def #3, Past Due User Def #4, Past Due Special Balance, Past Due User Def #6, Past Due User Def #7, Past Due User Def #8, Past Due User Def #9, Current , Current CSO Fee Assesd, Current CSU Fee Assesd, Current User Def #3, Current User Def #4, Current Special Balance, Current User Def #6, Current User Def #7, Current User Def #8, Current User Def #9, Unbilled , Unbilled CSO Fee Assesd, Unbilled CSU Fee Assesd, Unbilled User Def #3, Unbilled User Def #4, Unbilled Special Balance, Unbilled User Def #6, Unbilled User Def #7, Unbilled User Def #8, Unbilled User Def #9, Past Due Deferred Interest, Current Deferred Interest, Unbilled Deferred Interest, P+I Inclusion , P+I Inclusion CSO Fee Assesd, P+I Inclusion CSU Fee Assesd, P+I Inclusion User Def #3, P+I Inclusion User Def #4, P+I Inclusion Special Balance, P+I Inclusion User Def #6, P+I Inclusion User Def #7, P+I Inclusion User Def #8, P+I Inclusion User Def #9, P+I Inclusion Def. Interest, Past Due Impound, Current Impound, Unbilled Impound, Disable Suspense Bucket	
<b>Pre Payment Penalty Type</b>	Not Applicable
<b>Payment Rules</b>	NONE

Accrual

<b>First or Last Day Accrual</b>	First Day
<b>Beginning or End of Day</b>	Beginning of Day Accrual
<b>Interest Method</b>	Simple Interest
<b>Interest Year</b>	ACT / ACT
<b>Interest Free Method</b>	Not Applicable
<b>Same as Cash</b>	
<b>Period Type</b>	N/A
<b>Max Days Past Due</b>	0
<b>Past Dues Allowed</b>	0
<b>Revolving Grace</b>	
<b>Max Days Past Due</b>	0
<b>Minimum Accrual Balance</b>	0.00
<b>U.S. Rule (no compounding)</b>	<input type="checkbox"/>
<b>Keep Final Pmt Constant</b>	<input type="checkbox"/>
<b>Pre-Compute</b>	<input type="checkbox"/>

Maturity Date

<b>Term Type</b>	Months
<b>Term</b>	12
<b>Term Due</b>	12
<b>MaturityDate</b>	12/29/2005

Payment Determination

<b>Accrual Cutoff</b>	-1	<b>Min Payment Amount</b>	0.00
<b>Amortization Method</b>	Not Applicable	<b>Max Payment Amount</b>	0.00
<b>Interest Period</b>	Monthly	<b>Interest Payment Method</b>	All Interest Due at payment less accrual cut
<b>Principal Period</b>	Maturity	<b>Principal Payment Method</b>	Not Applicable
<b>Principal Percentage</b>	0.00000	<b>Principal Fixed Amount</b>	0.00
<input type="checkbox"/> Continue Billing after Maturity		<input type="checkbox"/> Do Not Bill Principal Balloon	

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Advanced Options

Re-Amortization Options

- Re-Amortize payment on advances
- Re-Amortize loan on advances
- Re-Amortize payment on rate changes
- Re-Amortize loan on rate changes
- Re-Amortize payment on reductions
- Re-Amortize loan on reductions

Calculate Payment Inclusion Of

- CSO Fee Assessd
- CSU Fee Assessd
- User Def #3
- User Def #4
- Special Balance
- User Def #6
- User Def #7
- User Def #8
- User Def #9
- User Def #10
- Deferred Interest

Rebate Rule

Rule None Cutoff Days 0  
 Deferred Payment None  
 Refund Rule None

Deferment Options

- Continue Accruing Interest During Deferral Period
- Continue Impounds During Deferral Period

Payment Due Date Rule

Rule if Weekend, Next Business Day  
 Include Holidays Include United States Holidays

REG Z

- Comply with REG Z 227.16 Tolerance

Credit Line - Main

Credit Line Limit	9,999,999.00	Max Draw Amount	0.00
Draw Limit	0.00	Min Draw Amount	0.00
Max # of Draws	0	Draw Until	

Credit Line - Overdraw

Attribute	Both	Overdraw Threshold	
		Amount	0.00
		Percentage	0.00000

Overdraw Fee

Attribute	Both	Amount	0.00
Transaction Code	154	Percentage	0.00000

Credit Line - Fee

Attribute	Both	Amount	0.00
Transaction Code	152	Percentage	0.00000

Interest Rate

Interest Plan NONE

Main

Stream 1 Term  
 Interest Type Normal Interest Type  
 Base Rate WSJ PRIME  
 Base Rate Adjuster 2.75000  
 Spread Grid  
 Spread 0.00000 Current Principal  
 Additional Adjustments 0.00000  
 Interest Rate 8.25000  
 Default Interest Period N/A  
 Default Interest Days 0  
 Loan Balance Current Interest

Variable

Initial Rate Change Not Applicable  
 Subsequent Rate Change Not Applicable  
 Peg Interest Not Applicable

Constraints

Cap Rate 100.00000  
 Floor Rate 0.00000  
 Maximum Change Per Adjustment 100.00000  
 Year 100.00000  
 Life 100.00000  
 Minimum Change 0.00000

Compounding

Type None  
 Period N/A  
 # of Periods 1  
 First Date

Minimum Interest

Method Not Applicable