ABC Company Page 1 **Loan Template Setup Report** Sample Loan Portfolio <DEFAULT>; Loan Type Revolving; Loan Group <default> Sorted by Template Number Template No. 7 **Template Name** MILLENIUM **Template Desc** millenium Loan Type Revolving Classification Main **Interest Method** Simple Interest **Loan Portfolio** <DEFAULT> 0.00000 Interest Rate **Loan Group** <default> Purpose or Type **Payment Period** Monthly NONE **Term Type** Months **District** NONE **Loan Officer** Term 12 Administrator **Term Due Collection Officer** 12 Administrator **Statements** Re-Payment **Billing Cutoff** -10 Amortization Repayment Type Amortize Based on Actual Interest Year **Statement Code 1** STANDARD STATEMENT **Principal and Interest Recalc** Not Applicable **Next Statement Date Payment Distribution** Statement Code 2 NONE NA **Next Statement Date** NA **Late Fee Code** 5% AFTER 15 ON TOTAL PM **Pre Payment Penalty Type**

Payment Rules

NSF Code

1ST NSF