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| **Start:** 10/3/2024 6:00:04 AM | **End:**  10/3/2024 6:09:15 AM | **Duration [hh:mm:ss]:**  00:09:11 |

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| Test Name: TC\_BRS4L144TestMatrix\_CASE\_4  Test Objective: Verify the ability to Back Dated Guarantee Loan where Loan Currency should be different from the facility currency. And Fee charging is setup as In Advance and Accrual Methodology is Excluded. |  |

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| **Execution Summary** |  |  |
| Execution Status | Passed |  |
| No. of test conditions/steps passed | 2 Passed steps | 1|1 |
| No. of test conditions/steps failed | None |  |

1. Create Back Dated Guarantee Loan for a multicurrency Direct Facility - FCT1 by entering all field values. (From Loan Servicing Queue window, right click on Facility| Special Actions| Process New| New Loan)

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| Entering New Loan Basic Information details: PRICINGOPTIONDROPDOWN: GEN, INSTRUMENTDROPDOWN: GUARANTEE, LOANAMOUNTFIELD: 25000, CURRENCYDROPDOWN: SGD, EFFECTIVEDATEFIELD: 8/08/24, RATESETTINGFIELD: 8/08/24, RATEMATURITYFIELD: 8/28/27, MATURITYDATEFIELD: 8/28/27 |  |

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| Entering New Loan Servicing Information details: CLOSURETYPEDROPDOWN: CLOSE AT MATURITY WHEN BALANCE EQUALS 0, BOOKINGTYPEDROPDOWN: NEW LOAN, INTERESTRATETYPEDROPDOWN: FIXED RATE LOAN |  |

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| Entering New Loan Risk Information details: No Data Entered. |  |

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| Entering New Loan Regulatory Information details: PRODUCTTYPEDROPDOWN: 89 - GUARANTEE (OTHERS), PURPOSECODEDROPDOWN: 073 OTHERS, REPORTINGCODEDROPDOWN: NOT PROVISIONAL ITEM, ADVANCETYPEDROPDOWN: TAKEDOWN UNDER A CREDIT ARRANGEMENT, SECUREDDROPDOWN: LOAN IS NOT SECURED |  |

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| Entering New Loan Miscellaneous tab Information details: No Data Entered. |  |

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| Entering New Loan Addendum tab Information details: CLAIMPERIODPERIODFIELD: 30, CLAIMPERIODDAYSRADIOBUTTON: ON, INCLUDELASTDAYRADIOBUTTON: ON, INADVANCERADIOBUTTON: ON, BENEFICIARYDETAILSFIELD: 00000033, ADDRESSDROPDOWN: Addr ID |  |

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| Entering New Loan FX Rate Information details: COPYFXRATEGROUPDROPDOWN: SG SPECIAL RATE |  |

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| Entering New Loan Accrual Basic Information details: SCHEDULEIDFIELD: IN1301, RATECALCULATIONMETHODDROPDOWN: BASE + SPREAD + RESERVES, YEARBASISDROPDOWN: ACTUAL/365, BASERATEFIELD: 1, SPREADRATEFIELD: 1, RESERVERATEFIELD: 1 |  |

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| Accrual Schedule is added successfully. |  |

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| Entering New Loan Repayment Schedule Basic Information details: BILLINGTYPEDROPDOWN: PRIN AMT PLUS INT, NEXTDUEBUSINESSDAYADJUSTMENTDROPDOWN: SAME DAY, BILLINGCALENDARDROPDOWN: UNITED STATES DOLLAR, NEXTACCRUEBUSINESSDAYADJUSTMENTDROPDOWN: SAME DAY, BILLINGFREQUENCYDROPDOWN: MONTHLY, LEADDAYSFIELD: 2, PREPAYMENTINDICATORDROPDOWN: APPLY TO NEXT BILLS, PAYMENTAMOUNTRADIOBUTTON: ON, PAYMENTAMOUNTFIELD: 700 |  |

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| Repayment Schedule is added successfully. |  |

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| Flat Fee of amount: 2358.9 is added successfully and matching with the calculated amount |  |

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| GTOX00137: Loan data is entered successfully. |  |

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| Loan: GTOX00137 is retrieved successfully. |  |

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| New Loan: GTOX00137 has been created successfully. |  |

**No of Error(s) encountered: < 0 >**