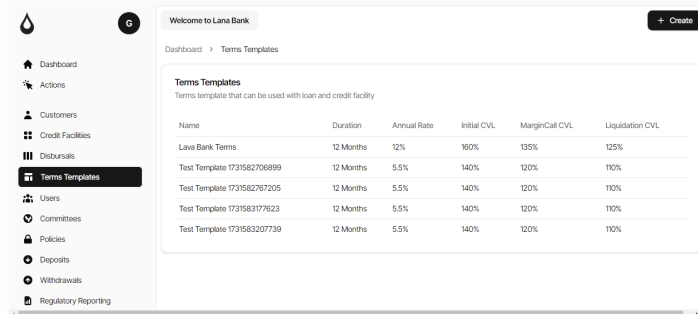


# Steps to Create a New Terms Template

Follow these steps to successfully create a new terms template in the application.

## Step 1: Visit the Terms Templates Page

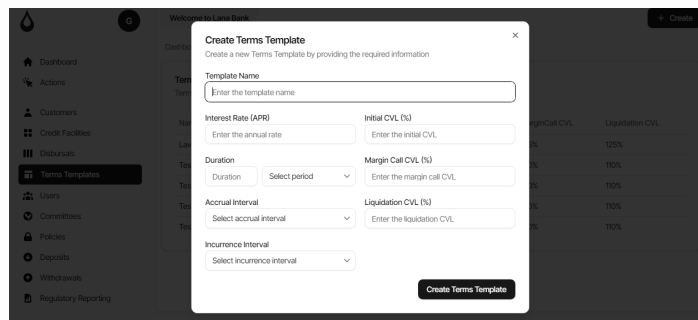
Navigate to the Terms Templates page where you can view and manage template records.



Step 1: Visit the Terms Templates Page

## Step 2: Click the “Create” Button

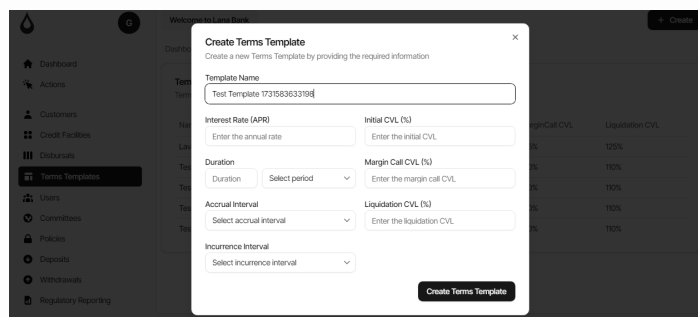
Click on the “Create” button to start creating a new terms template.



Step 2: Click the “Create” Button

## Step 3: Enter Template Name

Type in a unique template name. For example, use Test Template followed by a timestamp to ensure uniqueness.



Step 3: Enter Template Name

## Step 4: Enter Annual Rate

Input the annual interest rate, such as 5.5.

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731583633198

Interest Rate (APR)  
5.5

Initial CVL (%)  
Enter the initial CVL

Duration  
Select period

Margin Call CVL (%)  
Enter the margin call CVL

Accrual Interval  
Select accrual interval

Liquidation CVL (%)  
Enter the liquidation CVL

Incurrence Interval  
Select incurrence interval

Create Terms Template

#### Step 4: Enter Annual Rate

---

### Step 5: Enter Duration Units

Specify the duration units, e.g., 12, for a one-year term.

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731583633198

Interest Rate (APR)  
5.5

Initial CVL (%)  
Enter the initial CVL

Duration  
12

Margin Call CVL (%)  
Enter the margin call CVL

Accrual Interval  
Select accrual interval

Liquidation CVL (%)  
Enter the liquidation CVL

Incurrence Interval  
Select incurrence interval

Create Terms Template

#### Step 5: Enter Duration Units

---

### Step 6: Select Duration Period

Choose the period for the duration from the dropdown menu. For example, select MONTHS for monthly duration.

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731583633198

Interest Rate (APR)  
5.5

Initial CVL (%)  
Enter the initial CVL

Duration  
12

Margin Call CVL (%)  
Enter the margin call CVL

Accrual Interval  
Select accrual interval

Liquidation CVL (%)  
Enter the liquidation CVL

Incurrence Interval  
Select incurrence interval

Create Terms Template

#### Step 6: Select Duration Period

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### Step 7: Select Accrual Interval

Select the accrual interval, choosing an option like END\_OF\_MONTH from the dropdown.

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731583633198

Interest Rate (APR)  
5.5

Initial CVL (%)  
Enter the initial CVL

Duration  
12

Margin Call CVL (%)  
Enter the margin call CVL

Accrual Interval  
End Of Month

Liquidation CVL (%)  
Enter the liquidation CVL

Incurrence Interval  
Select incurrence interval

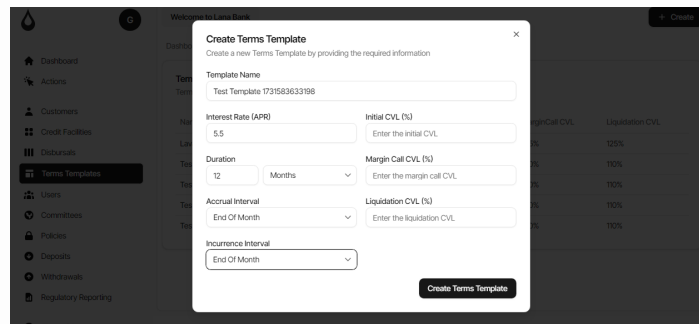
Create Terms Template

#### Step 7: Select Accrual Interval

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### Step 8: Select Incurrence Interval

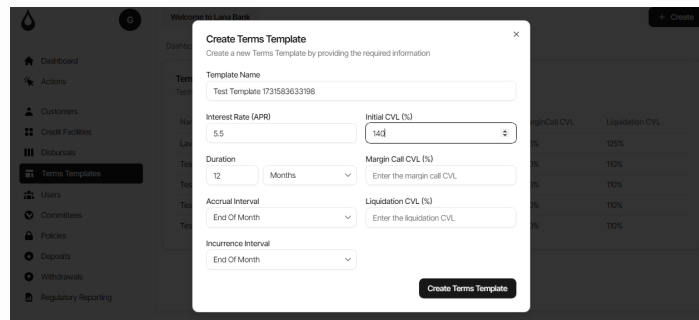
Set the incurrence interval by selecting an option such as END\_OF\_MONTH.

A screenshot of a web application's 'Create Terms Template' modal. The modal is titled 'Create Terms Template' and has a subtitle 'Create a new Terms Template by providing the required information'. It contains several input fields: 'Template Name' (text), 'Interest Rate (APR)' (text), 'Duration' (text with a unit dropdown set to 'Months'), 'Accrual Interval' (dropdown set to 'End Of Month'), and 'Incurrence Interval' (dropdown set to 'End Of Month'). There are also fields for 'Initial CVL (%)', 'Margin Call CVL (%)', and 'Liquidation CVL (%)', each with a placeholder 'Enter the ... CVL'. A 'Create Terms Template' button is at the bottom right. The background shows a sidebar with navigation options like Dashboard, Actions, Customers, Credit Facilities, etc.

Step 8: Select Incurrence Interval

## Step 9: Enter Initial CVL (Collateral Value Limit)

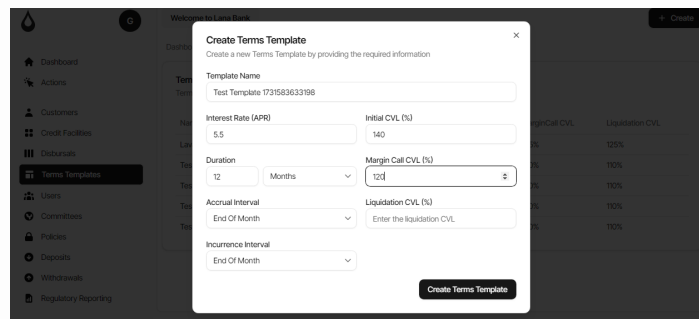
Input the initial CVL, e.g., 140, to specify the starting collateral value limit.

A screenshot of the 'Create Terms Template' modal, similar to the previous one, but with the 'Initial CVL (%)' field now containing the value '140'. The other fields remain the same.

Step 9: Enter Initial CVL

## Step 10: Enter Margin Call CVL

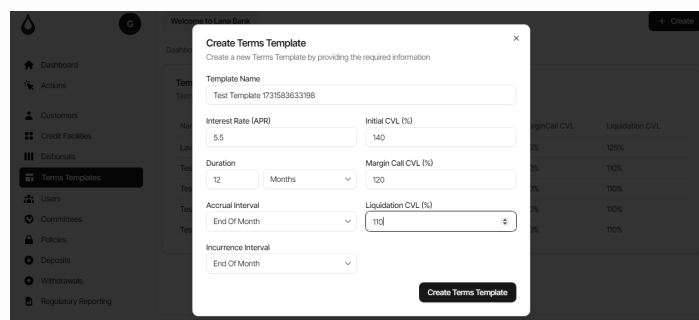
Input the margin call CVL, e.g., 120, to define the limit for triggering a margin call.

A screenshot of the 'Create Terms Template' modal, with the 'Margin Call CVL (%)' field now containing the value '120'. The other fields remain the same.

Step 10: Enter Margin Call CVL

## Step 11: Enter Liquidation CVL

Input the liquidation CVL, e.g., 110, for the value at which liquidation occurs.

A screenshot of the 'Create Terms Template' modal, with the 'Liquidation CVL (%)' field now containing the value '110'. The other fields remain the same.

Step 11: Enter Liquidation CVL

## Step 12: Submit the Terms Template

Click the “Submit” button to create the new terms template.

Step 12: Submit the Terms Template

### Step 13: Verify Terms Template Creation

Confirm that the URL matches the terms template detail page format and that the template name is visible, indicating successful creation.

Parameter	Value
Created At	November 14, 2024, 16:57
Duration	12 Months
Accrual Interval	End Of Month
Incurrence Interval	End Of Month
Annual Rate	5.5%
Initial CVL	140%
Margin Call CVL	120%
Liquidation CVL	110%

Step 13: Verify Terms Template Creation

By following these steps, you can successfully create a new terms template in the application.