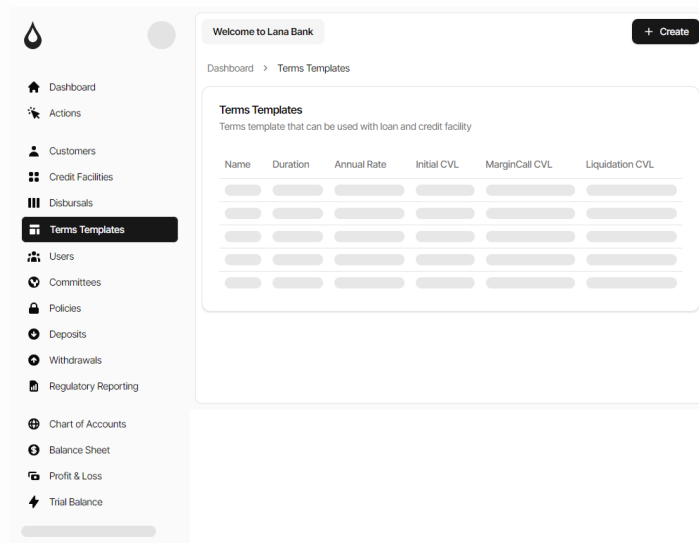


# Steps to Create a New Terms Template

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

## Step 1: Visit the Terms Templates Page

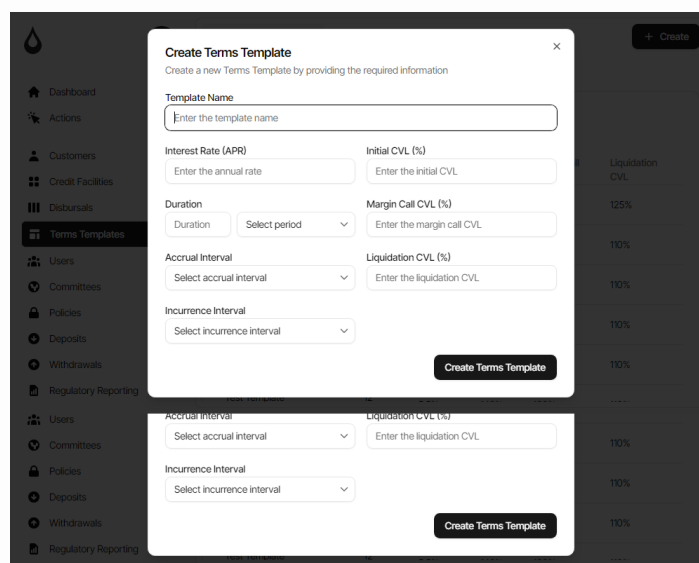
Navigate to the Terms Templates page where you can view and manage template records.



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.



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### Create Terms Template

Create a new Terms Template by providing the required information

Template Name

Test Template 173151258500d

Interest Rate (APR)

Enter the annual rate

Initial CVL (%)

Enter the initial CVL

Duration

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

Accrual Interval

Select accrual interval

Liquidation CVL (%)

Enter the liquidation CVL

Incurrence Interval


Select incurrence interval

Create Terms Template

### Step 3: Enter Template Name

### Step 4: Enter Annual Rate

Input the annual interest rate, such as 5.5.



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### Create Terms Template

Create a new Terms Template by providing the required information

Template Name

Test Template 1731512585002

Interest Rate (APR)

5.4

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

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 1731512585002

Interest Rate (APR)  
5.5

Initial CVL (%)  
Enter the initial CVL

Duration  
12 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 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 1731512585002

Interest Rate (APR)  
5.5

Initial CVL (%)  
Enter the initial CVL

Duration  
12 Months

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

## 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 1731512585002

Interest Rate (APR)  
5.5

Initial CVL (%)  
Enter the initial CVL

Duration  
12 Months

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

## Step 8: Select Incurrence Interval

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

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731512585002

Interest Rate (APR)  
5.5

Initial CVL (%)  
Enter the initial CVL

Duration  
12 Months

Margin Call CVL (%)  
Enter the margin call CVL

Accrual Interval  
End Of Month

Liquidation CVL (%)  
Enter the liquidation CVL

Incurrence Interval  
End Of Month

Create Terms Template

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.

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731512585002

Interest Rate (APR)  
5.5

Initial CVL (%)  
140

Duration  
12 Months

Margin Call CVL (%)  
Enter the margin call CVL

Accrual Interval  
End Of Month

Liquidation CVL (%)  
Enter the liquidation CVL

Incurrence Interval  
End Of Month

Create Terms Template

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.

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731512585002

Interest Rate (APR)  
5.5

Initial CVL (%)  
140

Duration  
12 Months

Margin Call CVL (%)  
120

Accrual Interval  
End Of Month

Liquidation CVL (%)  
Enter the liquidation CVL

Incurrence Interval  
End Of Month

Create Terms Template

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.

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731512585002

Interest Rate (APR)  
5.5

Initial CVL (%)  
140

Duration  
12 Months

Margin Call CVL (%)  
120

Accrual Interval  
End Of Month

Liquidation CVL (%)  
110

Incurrence Interval  
End Of Month

Create Terms Template

Step 11: Enter Liquidation CVL

## Step 12: Submit the Terms Template

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

**Create Terms Template**

Create a new Terms Template by providing the required information

Template Name  
Test Template 1731512585002

Interest Rate (APR)  
5.5

Initial CVL (%)  
140

Duration  
12 Months

Margin Call CVL (%)  
120

Accrual Interval  
End Of Month

Liquidation CVL (%)  
110

Incurrence Interval  
End Of Month

Submit

Template Name	Duration	Interest Rate (APR)	Initial CVL (%)	Margin Call CVL (%)	Liquidation CVL (%)	Incurrence Interval
Test Template 1731506593812	12 Months	5.5%	140%	120%	110%	End Of Month
Test Template 1731506930779	12 Months	5.5%	140%	120%	110%	End Of Month
Test Template 1731506968336	12 Months	5.5%	140%	120%	110%	End Of Month
Test Template	12	5.5%	140%	120%	110%	End Of Month

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.

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Chart of Accounts

Balance Sheet

Profit & Loss

Trial Balance

USD/BTC Market Rate: \$91,590

Welcome to Lana Bank

+ Create

Dashboard > Terms Templates > Test Template 1731512585002

Test Template 1731512585002

6d87667a-b24e-486f-856f-71f6ce6acf51

Update

Created At

November 13, 2024, 21:13

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%

Terms Template created successfully

Terms Template created successfully

### Step 13: Verify Terms Template Creation

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