

As previously stated on the General Announcement issued on October 24, 2019, the Note Date section on the Closing screen must be used when a loans consummation date differs from the date on the Note.

The screenshot shows a software interface for loan closing. On the left, a sidebar lists various screens, with 'Closing' selected. The main window is titled 'Dates' and contains the following fields:

- Scheduled Closing Date: An empty text box with a dropdown arrow.
- Signing Date & Time: A text box followed by a 'Time:' label and another empty text box.
- Scheduled Funding Date: An empty text box with a dropdown arrow.
- Note Date: An empty text box with a dropdown arrow, highlighted in yellow.
- First Payment Date: A text box containing the date '07/01/2016'.

To provide consistency, Funders must now input the Note Date on all files. Funding assistants will be charged with updating the Scheduled Closing Date for Post-Close CD's, when applicable.

If you have any questions please reach out to your manager.