***Loan FpML Working Group – XML Examples – Loan Contract Notifications***

Scenario 1 (Loan_IntPay_ex1)
Interest payment notifications represent interest paid by the borrower against outstanding contracts on existing facilities.

| | | |
|---|---|---|
| Agent | US2A432121 | (attribute id=BANKOFAGENTSNA) |
| Borrower | US3B789454 | (attribute id=BORROWERINC) |
| Co-Borrower | US4C147258 | (attribute id=COBORROWERINC) |
| Lender | US5L567878 | (attribute id=LENDERCORP) |
| Guarantor | US6G852363 | (attribute id=GUARANTORPARTNERSLLC) |
| Loan | CONT123 | (attribute id=LNC12345) |
| Facility | F123452TLA | (attribute ID=FAC12345) |