

## RE: Loan Mod - v1

From Tom Keogh <Tom.Keogh@bcsbmail.com>

Date Thu 10/3/2024 2:16 PM

To Kelly Abernathy <Kelly.Abernathy@bcsbmail.com>; Chad Doorley <Chad.Doorley@bcsbmail.com>

Hi Chad,

The sub account information is in ACCTSUBACCT table. CMDF is BALCATCD and FEE is BALTYPCD. This has the original balance, but not the current balance. If you need the current balance, you will need to match this back to the ACCTBALHIST table. But, since this is a history table, there will be an entry for every time the balance changes. You will need to filter to get the most recent balance.

Thank you, Tom



**Tom Keogh**

Sr. Business Intelligence Officer

P:508-828-5408

[Tom.Keogh@bcsbmail.com](mailto:Tom.Keogh@bcsbmail.com)

Bristol County Savings Bank  
29 Broadway | Taunton, MA 02780

**From:** Kelly Abernathy <Kelly.Abernathy@bcsbmail.com>

**Sent:** Thursday, October 3, 2024 1:55 PM

**To:** Chad Doorley <Chad.Doorley@bcsbmail.com>

**Cc:** Tom Keogh <Tom.Keogh@bcsbmail.com>

**Subject:** RE: Loan Mod - v1

Code is CMDF/FEE

**151053693**  
 Term Loans/Commercial Loan  
 Primary owner: TRANSFORCE INC (Single)..  
 Last Payment Date: 08-22-2024

Interest Rate: 10.47500  
 Amount Due: 0.00  
 Next Payment Date: 10-22-2024  
 Note Balance: 339,833.28

Status: Active  
 Maturity Date: 01-31-2027

[My Dashboard](#)
[Loan - 151053693](#)


### Transaction History

**Search Transactions**

Account Number » 151053693    From Date » 01-01-2024    ☒ Activity Date    ☐ Post Date    ☐ Effective Date    [Query](#)  
☒ View Only Completed    Thru Date » 10-10-2024    [Clear](#)  
☐ Customer History    tMagic ID Nbr   
☒ Include Non-Accr Int Receipt

**Transaction History Query - Amounts that appear red reduce a balance**

| Print     | Detail         | Card Txn   | Related  | Image      | ImageTxnSet              | Master Line | International ACH | External Docs | tMagic Review | Overdraft Research |
|-----------|----------------|------------|--|------------|--------------------------|-------------|-------------------|---------------|---------------|--------------------|
| Status    | Effective Date | Post Date  | Transaction Description                            | Due Date   | Balance Description      | Amount      | Running Balance   | Tr Re         |               |                    |
| Completed | 04-22-2024     | 05-23-2024 | New Loan Disbursement New Transforce Loan - Ter... |            | Note Balance             | 336,400.17  | 336,400.17        | 1510          |               |                    |
| Completed | 05-22-2024     | 05-24-2024 | Regular Payment PIK Interest pymt 4.22.24-5.22.24  | 05-22-2024 | Note Interest            | (841.00)    |                   | 1510          |               |                    |
| Completed | 05-22-2024     | 05-24-2024 | Principal Disbursement PIK Int 4.22.24-5.22.24     |            | Note Balance             | 841.00      | 337,241.17        | 1510          |               |                    |
| Completed | 06-05-2024     | 06-05-2024 | Fee Receipt 151053693 Transforce mod               |            | Commercial Modificati... | 5,395.12    |                   | 1510          |               |                    |

|  |   |                    |            |
|--|---|--------------------|------------|
|  | 151053693                                 | Interest Rate      | 10.47500   |
|  | Term Loans/Commercial Loan                | Amount Due:        | 0.00       |
|  | Primary owner: TRANSFORCE INC (Single) .. | Next Payment Date: | 10-22-2024 |
|  | Last Payment Date: 08-22-2024             | Note Balance:      | 339,833.28 |

My Dashboard Loan - 151053693

### Loan Balance and Interest

Amort Schedule Rate Schedule

Account Number 151053693

#### Loan Account Balance Detail

|              |            |                     |            |
|--------------|------------|---------------------|------------|
| Due Date     | 10-22-2024 | Date Last Payment   | 08-22-2024 |
| Amount Due   | 0.00       | Last Payment Amount | 2,181.80   |
| Credit Limit |            | Date Last Advance   | 09-03-2024 |
|              |            | Last Advance Amount | 789.06     |

#### Loan Account Interest Detail

|                       |            |                       |          |        |
|-----------------------|------------|-----------------------|----------|--------|
| Last Accrual Date     | 10-02-2024 | Bank Interest Accrued | 4,238.18 | Non Bi |
| Interest Paid to Date | 08-21-2024 |                       |          |        |

☐ Display Per Diem & Accrued Interest to 5 decimal

#### Balance Detail

| Balance Type                   | Original Balance | Current Balance | Interest Rate | Per Diem | Acc Int |
|--------------------------------|------------------|-----------------|---------------|----------|---------|
| Note Balance                   | 336,400.17       | 339,833.28      | 10.47500      | 98.88    |         |
| Deferred - Straight Line Cost  |                  |                 |               |          |         |
| Deferred - Straight Line Fee   |                  |                 |               |          |         |
| Commercial Modification FASB F | 5,395.12         | 5,395.12        |               |          |         |



**Kelly Abernathy**

VP \ Operations Loan Servicing

P:774-203-2006

[KellyAbernathy@bcsbmail.com](mailto:KellyAbernathy@bcsbmail.com)

Bristol County Savings Bank  
29 Broadway | Taunton, MA 02780

**From:** Chad Doorley <[Chad.Doorley@bcsbmail.com](mailto:Chad.Doorley@bcsbmail.com)>  
**Sent:** Wednesday, October 2, 2024 7:51 PM  
**To:** Hasan Ali <[Hasan.Ali@bcsbmail.com](mailto:Hasan.Ali@bcsbmail.com)>; Kelly Abernathy <[Kelly.Abernathy@bcsbmail.com](mailto:Kelly.Abernathy@bcsbmail.com)>  
**Subject:** Loan Mod - v1

Hi Hasan & Kelly,

Here is version 1 of this loan mod report.

I found the loan modification information below in these 2 tables:  
 ACCTLOANMODHIST  
 LOANMODREASON

Modification Reason (loanmodreasoncd)  
 Modification Reason Description (loanmodreasondesc)  
 Modification Date (postdate)  
 Number of times Modified (loanmodnbr)

- If an account has multiple modifications, it'll increment loanmodnbr: 1, 2, etc... You'll see two rows for an acctnbr that had 2 modifications.

Was not able to find yet:

- Modification Fee (this is a deferred fee, if applicable) Not all loans have this field.
- Person that completed the modification (this may be challenging)



**Chad Doorley**

Business Intelligence Analyst

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[Chad.Doorley@bcsbmail.com](mailto:Chad.Doorley@bcsbmail.com)

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