

Residential Built Query

From Christopher M. Alves <Christopher.Alves@bcsbmail.com>

Date Thu 9/18/2025 3:14 PM

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

Cc Dawn A. Young <Dawn.Young@bcsbmail.com>

Hi Chad,

See below on the logic statements for our built transfer

Inclusion criteria

IF MINOR = 'MG01' OR MINOR = 'MG64' OR (MAJOR = 'MG' AND [ESCROWRESERVE Holdback] > 0)

Determining what to send for the line availability field to built

IF MINOR = 'MG01' OR MINOR = 'MG64'

THEN LineAvailable = [Line Availability] -- Standard field from COCC

ELSE IF MAJOR = 'MG' AND [ESCROWRESERVE Holdback] > 0

THEN LineAvailable = [ESCROWRESERVE Holdback]

Screen where escrow reserve holdback lives. (see the last entry in the balance detail table)

My Dashboard
Loan - 150612002
Product Review

Loan Balance and Interest

Amort Schedule
Rate Schedule

Account Number
150612002

Loan Account Balance Detail

Due Date
10-01-2025
Date Last Payment
09-02-2025
Customer Keyword
Richmond

Amount Due
2,177.32
Last Payment Amount
2,177.32

Credit Limit
Date Last Advance
06-24-2022
Last Advance Amount
232,050.00

Loan Account Interest Detail

Last Accrual Date
09-17-2025
Bank Interest Accrued
481.89
Non Bank-Accrued Interest
0.00

Interest Paid to Date
09-01-2025

☐ Display Per Diem & Accrued Interest to 5 decimal

Balance Type	Original Balance	Current Balance	Interest Rate	Per Diem	Accrued Interest	YTD Interest	Rate Recalculation
Note Balance	350,000.00	326,551.02	3.12500	28.35	481.89	7,728.88	
Escrow Balance	488.16	1,633.78	0.05000	0.00	0.71		
Deferred - Straight Line Cost	(2,630.00)	(1,064.50)					
Deferred - Straight Line Fee	600.00	243.00					
Escrow Reserve Holdback		44,450.00					

Payment Frequency	Balance / Payment Type	Amount	Percent
Monthly	Fixed Principal and Interest	1,499.31	
Monthly	Escrow Balance-Fixed Balance	678.01	
	Total Payment	2,177.32	

Close

PRODUCTION [Last login: 9/18/2025 1:55:59 PM on OPL-DAGUIA]
22042



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