



BND Direct Participation Loan Transactions



Participation Loan Transactions

To view a listing of all loans participated with BND:

1. Click **PARTICIPATION LOAN** tab

2. Click **LOAN SUMMARY**

To view previous transactions on a loan:

3. Click the loan you wish to view

4. Click the **MAGNIFYING GLASS**

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Loan Summary Transaction Summary Payment Request Advance BND Use Only

Note: All Go

This Information is advice only and not considered final until close of business.

Thursday June 13, 2013 2:21 PM

Note Number	Account Name	Note Date	Maturity Date	Current Principal Balance	Interest Balance	Interest Rate	Daily Accrual	Total C
123456789098	ABC Bank	11/25/2003	06/30/2013	0.00	0.00	0.00	0.00	0.00
123456789098	ABC Bank	03/01/2010	03/01/2040	4,869,129.71	11,105.61	2.25	300.15	
123456789098	ABC Bank	10/20/2010	11/01/2030	3,716,714.67	15,670.97	3.53	364.44	
123456789098	ABC Bank	04/11/2011	03/20/2015	33,442.43	194.26	4.07	3.72	
123456789098	ABC Bank	04/11/2011	12/20/2015	49,216.42	297.08	4.23	5.70	
123456789098	ABC Bank	08/16/2011	07/20/2016	1,158,616.04	6,740.82	4.08	129.51	
123456789098	ABC Bank	10/27/2011	08/20/2016	219,214.31	1,109.94	3.55	21.32	
123456789098	ABC Bank	01/26/2012	12/20/2016	121,790.88	580.18	3.34	11.14	
123456789098	ABC Bank	07/11/2012	06/20/2017	373,287.74	1,580.43	2.97	30.37	
123456789098	ABC Bank	07/11/2012	02/20/2018	137,308.11	258.70	2.99	11.24	
123456789098	ABC Bank	11/26/2012	08/20/2017	337,558.25	571.72	2.81	25.98	
123456789098	ABC Bank	06/08/2010	06/05/2015	482,999.38	1,534.86	5.20	69.76	
123456789098	ABC Bank	10/27/2011	07/15/2014	191,893.61	579.68	3.75	19.98	
123456789098	ABC Bank	07/12/2012	04/20/2014	980,162.58	5,438.55	4.25	115.71	

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- 5a. Click **PAYMENT** to submit payment
 -OR-
 5b. Click **ADVANCE** to request advance

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Loan Summary Transaction Summary Payment Request Advance BND Use Only

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Account Information: 123456789098 - 123456789098 - Adv: ▼ Currency: USD

As Of: Thursday June 13, 2013 2:28 PM

Effective Date	Transaction Description	Tran Type	Transaction Amount	Outstanding Principal
07/11/2012	PRINCIPAL ADVANCE	DB	52,320.40	52,320.40
07/20/2012	INTEREST ONLY PAYMENT	CR	38.58	51,438.67
07/20/2012	PRINCIPAL ONLY PAYMENT	CR	881.73	51,438.67
08/20/2012	INTEREST ONLY PAYMENT	CR	130.61	50,559.31
08/20/2012	PRINCIPAL ONLY PAYMENT	CR	879.36	50,559.31
09/20/2012	INTEREST ONLY PAYMENT	CR	128.37	49,677.35
09/20/2012	PRINCIPAL ONLY PAYMENT	CR	881.96	49,677.35
10/22/2012	INTEREST ONLY PAYMENT	CR	130.22	48,797.51
10/22/2012	PRINCIPAL ONLY PAYMENT	CR	879.84	48,797.51
11/20/2012	Interest Payment	CR	115.93	47,901.24
11/20/2012	Principal Payment	CR	896.27	47,901.24
12/21/2012	INTEREST ONLY PAYMENT	CR	117.70	47,007.00
12/21/2012	PRINCIPAL ONLY PAYMENT	CR	894.24	47,007.00
01/22/2013	INTEREST ONLY PAYMENT	CR	127.08	46,123.55

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Payment Advance Report Export Close

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To submit a payment without first viewing the loan:

Payments on loans with buydown must be received by 2:30 p.m. CT in order to receive buydown funds the same day.

1. Click **PAYMENT**
2. Select loan in **ACCOUNT** drop-down box
3. Enter required information - If making a principal-only or interest-only payment, please leave all the other "Amount" fields blank. Do not enter zeroes in any fields.
4. Enter additional information in **MEMO** line (maximum = 80 characters) – optional
5. Click **SUBMIT**

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Loan Summary Transaction Summary **Payment** Request Advance BND Use Only

Commercial Loan: **Payment**
Commercial Loan Payment.

May Not Reflect Transactions in Progress.

Loan Account
Account :

Loan Summary
Current Principal Balance : Interest Balance :

Debit Account
Financial Institution: Bank of North Dakota **Account :**

Principal Amount : Interest Amount :

Interest Paid to Date: **Payment Effective Date :** 06/13/2013

Total Payment : Memo:

Confirmation
Tracking Number : Status :

Submit Cancel

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6. Click OK



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Commercial Loan: **Payment - Confirmation**

Commercial Loan Payment Verification.

Loan Account	
Account :	123456789098-ABC Power LLC
Loan Summary	
Current Principal Balance :	12,648.01
Interest Balance :	71.63
Debit Account	
Financial Institution:	Bank of North Dakota
Account :	1234567-Bank Forward
Principal Amount :	750.00
Interest Amount :	75.00
Interest Paid to Date:	06/13/2013
Payment Effective Date :	06/13/2013
Total Payment :	825.00
Memo:	\$305.63 interest remaining due after payment
Confirmation	
Tracking Number :	13164000003
Status :	Pending

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[Ok](#) [Report](#)

To submit an advance request:

1. Click **REQUEST ADVANCE**
2. Select loan in **ACCOUNT** drop-down box
3. Enter required information
4. Enter additional information in **MEMO** line (maximum = 80 characters) – optional
5. Click **SUBMIT**

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Loan Summary Transaction Summary Payment **Request Advance** BND Use Only

Commercial Loan: **Advance**
Commercial Loan Advance.

May Not Reflect Transactions In Progress.

Loan Account
Account :

Loan Summary
Amount Available : As Of :

Credit Account
Financial Institution : Bank of North Dakota Account : *
Effective Date : 06/13/2013 Requested Amount : *
Memo :

Confirmation
Tracking Number : Status :

Submit Cancel

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6. Click **OK**

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Loan Summary Transaction Summary Payment **Request Advance** BND Use Only

Commercial Loan: **Advance - Confirmation**
Commercial Loan Advance Confirmation.

Loan Account
Account : 123456789098-XYZ Car Sales LLC

Loan Summary
Amount Available : 458,610.00 As Of : 06/13/2013

Credit Account
Financial Institution : Bank of North Dakota Account : 1234567-Bank Forward
Effective Date : 06/13/2013 Requested Amount : 5,800.00
Memo : please enter additional comments here

Confirmation
Tracking Number : 13164000004 Status : Pending

Ok Report

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To view previous transactions submitted through BND Direct:

1. Click **TRANSACTION SUMMARY**

2. Click **REPORT**

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Loan Summary **Transaction Summary** Payment Request Advance BND Use Only

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Transaction Grid

Date	Note Number	Account Name	Offset Account	Transaction Type	Transaction Amount	Tracking Number	Transaction Status	E
10/04/2012	123456789098	XYZ City	1010454	Request Advance	800,000.00	12278000004	Submitted	a
11/14/2012	123456789098	XYZ City	1010454	Request Advance	65,956.23	12319000001	Submitted	bi
10/12/2012	123456789098	XYZ City	1010454	Request Advance	2,000.00	12286000001	Submitted	ljr
10/09/2012	123456789098	XYZ City	1010454	Payment	55,555.55	12283000002	Submitted	bi
10/09/2012	123456789098	XYZ City	1010454	Payment	10,000.00	12283000010	Submitted	bi
11/21/2012	123456789098	XYZ City	1010454	Payment	4,565.76	12326000001	Submitted	bi
10/09/2012	123456789098	XYZ City	1010454	Payment	900,659.23	12283000003	Submitted	bi
11/29/2012	123456789098	XYZ City	1010200	Payment	1,821.64	12334000001	Submitted	bi
11/27/2012	123456789098	XYZ City	1010200	Payment	61,452.32	12332000010	Submitted	b

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Report Export

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To create a report showing all loans your bank has participated with BND:

1. Click **LOAN SUMMARY**

2. Click **REPORT**

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Loan Summary **Transaction Summary** Payment Request Advance BND Use Only

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Note Number	Account Name	Note Date	Maturity Date	Current Principal Balance	Interest Balance	Interest Rate	Daily Accrual	Total C
123456789098	LMNOP Industries	11/25/2003	06/30/2013	0.00	0.00	0.00	0.00	
123456789098	LMNOP Industries	03/01/2010	03/01/2040	4,869,129.71	13,506.83	2.25	300.15	
123456789098	LMNOP Industries	10/20/2010	11/01/2030	3,716,714.67	18,586.53	3.53	364.44	
123456789098	LMNOP Industries	04/11/2011	03/20/2015	33,442.43	224.09	4.07	3.72	
123456789098	LMNOP Industries	04/11/2011	12/20/2015	49,216.42	342.71	4.23	5.70	
123456789098	LMNOP Industries	08/16/2011	07/20/2016	1,158,616.04	7,776.91	4.08	129.51	
123456789098	LMNOP Industries	10/27/2011	08/20/2016	219,214.31	1,280.51	3.55	21.32	
123456789098	LMNOP Industries	01/26/2012	12/20/2016	121,790.88	669.34	3.34	11.14	
123456789098	LMNOP Industries	07/11/2012	06/20/2017	373,287.74	1,823.43	2.97	30.37	
123456789098	LMNOP Industries	07/11/2012	02/20/2018	137,308.11	348.68	2.99	11.24	
123456789098	LMNOP Industries	11/26/2012	08/20/2017	337,558.25	779.62	2.81	25.98	
123456789098	LMNOP Industries	06/08/2010	06/05/2015	482,999.38	2,092.99	5.20	69.76	
123456789098	LMNOP Industries	10/27/2011	07/15/2014	191,893.61	739.59	3.75	19.98	
123456789098	LMNOP Industries	07/12/2012	04/20/2014	980,162.58	4,512.84	4.25	115.71	

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