

Verivest Sample

Due from Borrower sample

NEW LOAN - FUNDING DETAIL			
Primary Collateral:	123 Main Street, Los Angeles CA 90210		
Loan Type:	Refinance & Construction		
Property Type:	Mixed Use		
Lien Position:	First		
Valuation:	\$ 4,200,000.00		
LTV:	44%		
Deposit Collected:	\$ 1,500.00		
Lender:	Sample Client LLC		
Servicer:	Sample Client LLC		
Funding Source:	Sample Funding Source		
	Fund4		
Closing Date:	8/12/2022		
Loan Amount:	\$ 1,840,000.00		
Funded @ Closing:	\$ 1,430,000.00		
Construction Holdback:	\$ 410,000.00		
Interest Reserve:	N/A		
	FLOOR RATE		
Interest Rate:	11%		
Variable Rate vs. Fixed Rate:	Fixed		
Interest Method:	360/30		
Loan Term:	12 months		
Maturity Date:	8/12/2023		
Dutch vs. Non Dutch Loan:	non-dutch		
Servicing Form to be Used: (FCI or RFB)	FCI		
LTC:	78%		
Purchase Price (if applicable):	\$ 1,700,000.00		
Origination Fee (@ closing)	\$23,000.00		
Deferred Point (@ payoff)	N/A		
Site Inspection fee:	waived		
Processing:	\$995.00		
Per Diem Amount:	\$ 8,738.89		
Per Diem Collected:	8/12/22-8/31/22	20	
PPD Through:	8/31/2022		
First Payment Due:	10/1/2022		
MISC - HUD additions (if applicable):	Name of Vendor	Amount (\$)	
	insurance due: N/A		
	appraisal fee: N/A Borrower paid direct		
	broker fee due: N/A		
Borrower Name:	Mr. Borrow Wer		
Borrowing Entity:	Sample Borrower LLC		
Borrower Mailing Address:			
Borrower Phone:			
Borrower Email:	borrow.wer@borrow.com		
SSN/EIN:			
Insurance policy & expiration:			

Sample fees	
\$23,000.00	origination
\$ (1,500.00)	less deposit
\$995.00	processing
\$ 8,738.89	per diem
N/A	appraisal
\$ 31,233.89	

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Loan No	Address:	Loan Principal	Interest Begins:	Payoff Date	Rate:	Per Diem:	Total Int:	Total Cash Received at Payoff	Difference
1	12345 Pleasant Drive	\$300,000.00	10/1/2021	12/31/2022	12.00%	\$98.63	\$44,975.34	\$346,000.00	\$1,024.66
2	6789 Jolly Way	\$250,000.00	11/30/2021	12/15/2022	13.00%	\$89.04	\$33,835.62	\$284,000.00	\$164.38
3	1011 Happy Place	\$150,000.00	6/10/2022	12/10/2022	14.00%	\$57.53	\$10,528.77	\$160,528.77	\$0.00