

# Warehouse Loan Funding System

**Warehouse Loan Funding System - (WLFS™)** is designed for the Warehouse Lender to manage interim loan funding for Loan Brokers (correspondents) that sell loans to End Investors. The system has been designed to give the Warehouse Lender the TOTAL SOLUTION for in-house processing along with comprehensive reports for the Brokers.

## **FLEXIBLE LOAN TYPE AND BROKER OPTIONS**

Unlimited Loan Types and Broker Loan Types determine the interest calculations, fees, aged loan criteria, warehouse limits and interest billing terms.

## **COMPREHENSIVE COLLATERAL TRACKING**

Extensive tracking on loan documents, aged loans and end investors.

## **COMPLETE ACCOUNTING FUNCTIONS**

Sophisticated accounting features allow for a full integrated general ledger against loan advancements and payoffs, accruals, interest and fees.

## **UTILIZES RESULT EMBEDDED DATA**

Result Embedded Data allows for recreation of all notices and reports for any processing date. Multitude of reports are available using various selection criteria.

## **SECURE AUTO EMAIL AND FAX INTERFACE**

Secure Email module for Emailing reports using the widely adapted Adobe Acrobat PDF format. Mass faxing capability interfaces to RightFAX.

## **EXCEPTIONAL PRODUCT & SERVICE SUPPORT**

Proven track record of effective and highly reliable products.



- 134 1/2 S CALUMET RD • CHESTERTON IN 46304-2447
- PHONE: 219-926-5273 • FAX: 219-921-0519
- [www.pfgltd.com](http://www.pfgltd.com)

# Total Solution

Warehouse Loan Funding System

## Aged Loan Parameters

- Tiered interest rates by aged loans.
- Automated interest billing.
- 'As of' aged reporting.
- Automatic assignment of non-accruals.

## Flexible Broker Options

- Unlimited loan types.
- Up to six service fees.
- Interest variances based on early payoffs.
- Variable maturity terms.
- Adjustable interest billing terms.

<b>Loan Information</b>	Payment / Payoff	Package Info	<b>Fund Req Printed</b>	Web	<b>1 Missing Documents</b>
Acct: 89-077-992-3    Type: 2 - SUB-PRIME PURCH/REFI (B,C)    Status: PENDING					
Batch: 5000 - WEB WIRES    Operator: BSK    Entered: 12/07/2007 2:23PM					
Req Rcvd Date/Time	<input type="text" value="11/28/07"/>	<input type="text" value="2:23PM"/>	Branch	<input type="text" value="0"/>	Ofcr    Status <input type="text" value="Pending"/>
Aff Short Name	<input type="text"/>				<input type="button" value="Aff Info"/>
Corr Short Name	<b>S</b> <input type="text" value="Pathfinder Loan Company"/>	<input type="text" value="WEST DES MOINES IA"/>		<input type="button" value="Corr Info"/>	
Org / MIN Number	<input type="text" value="1001958"/>	<input type="text" value="00000098190"/>	MIN Status	<input type="text" value="MERS Required"/>	
			Credit Score	<input type="text" value="600"/>	
Sub Loan Type	<input type="text" value="1st Purchase/R"/>	Loan Type ID	<input type="text" value="Conventional"/>	Tran Type	<input type="text" value="Purchase"/>
Primary Borrower 1	<input type="text" value="MARTIN, JOHN"/>				<input type="button" value="Borrower Info"/>
Original Loan Amt	<input type="text" value="251,000.00"/>	Initial Disb	<input type="text" value="0.00"/>		Ser Nbr
Date Open	<input type="text" value="11/28/07"/>	Maturity Term	<input type="text" value="90"/>	Maturity Type	<input type="text" value="Days"/>
Maturity Date	<input type="text" value="2/26/08"/>	Bailee Extension Date	<input type="text"/>		Ext Cr Grade <input type="text" value="B+"/>
End Inv Short Name	<input type="text" value="CITIMORTGAGE"/>	<input type="text" value="DALLAS, TX"/>	<b>AA</b>	<input type="button" value="Inv Info"/>	<input type="button" value="Legal Inf"/>
Package Rcvd Date	<input type="text" value="11/28/07"/>	Note Rcvd Date	<input type="text"/>		Send Date <input type="text"/> <input checked="" type="checkbox"/> N/A
Shipping/Tracking	<input type="text"/> <input type="checkbox"/> Bulk Sale Bulk # <input type="text"/>				
<input type="button" value="OK"/>	<input type="button" value="Cancel"/>	<input checked="" type="checkbox"/> <input type="button" value="Comments"/>	<input type="button" value="Detail Report"/>	<input type="button" value="Funding Request"/>	<input type="button" value="Back"/> <input type="button" value="Next"/>
		<input checked="" type="checkbox"/> <input type="button" value="Pending Trans"/>	<input checked="" type="checkbox"/> <input type="button" value="Documents"/>	<input type="button" value="Online Accts"/>	

## Host System Interfaces

### CIF Information

- Access current customer information.
- Validate DDA balances.

### Upload Appl/GL Transactions

- Eliminate MICR tickets.
- Sophisticated Integrated General Ledger System.

## Email and Fax Interfaces

- Diverse selection criteria for accessing reports.
- Options for Emailing, Faxing, and Printing.
- Mass faxing of reports.