

PRINT SERIES FORM VIEW MESSAGES

Loan Payoff Inquiry -

PREVIOUS < SUBMIT > EXIT X

CUSTOMER INFORMATION

COUNTY OF HIDALGO

URBAN COUNTY PROGRAM
1916 TESORO BLVD.
PHARR TX 78577

Loan number 218721 L
Type Tax Free Vari 360
PerDiem 8.87037
Ins PerDiem

Messages Matured

Effective date Tuesday, August 3 2010

SPECIAL MESSAGES. >

Payoff Letter Effective Date Friday, August 20 2010

The P/D Pending message appears at the top of the screen. To remove the payoff pending indicator, click the SET P/O PENDING function and the payoff pending status will be removed.

[Learn more >](#)

- AGE FUNCTIONS
- MESSAGES
- ESCROW/INSURANCE
- SET P/O PENDING.
- FEE INQUIRY
- CALCULATE DP
- CALC PENALTY
- UPDATE P/O LETTER

| Description | Amounts | Rebates | Payoffs |
|--------------------|-----------|---------|----------------------|
| Current Balance | 17,990.61 | | 17,990.61 |
| Accrued Interest | 205.90 | | 18,196.51 |
| Late Charges | 845.13 | | 19,041.64 |
| Other Charges/Fees | 150.00 | | 19,191.64 |
| Total Payoff | | | 19,191.64 |

[Previous](#) ⇧

1% (Renewal origination fee) 5,000.00

PREVIOUS < SUBMIT > EXIT X

Total fee's due: \$ 5,355.90

LOAN INFORMATION REPORT

Loan Number 218721
Loan Officer JANIE ESTEVIS
Loan Summary This is a(n) Commercial, Renewal, Unsecured, Revolving, Variable loan.

Lender Information 001
First National Bank
100 W Cano, Edinburg, TX 78539
956-380-8500

BORROWERS

Host ID: CAA4203
Name: COUNTY OF HIDALGO URBAN COUNTY PROGRAM
DBA:
Address: 1916 TESORO BLVD, ATTN: ROXANNE DE LEON, AVP PUBLIC FINAN, PHARR, TX 78577
EIN: 74-6000717
Phone:
NAIC - Primary:
NAIC - Secondary:

GENERAL INFORMATION

Specific Loan Purpose: 09 - Provide Working Capital

Loans being Renewed:

| Note Date | Note Number | Note Amount |
|----------------|-------------------|--------------|
| August 3, 2009 | # 000000000218721 | \$500,000.00 |

CALCULATION TERMS

PAYMENT INFORMATION

Repayment Method Accrued Interest Only
Credit Limit \$500,000.00
Payment Frequency Monthly
Funding Date August 3, 2010
Note Date August 3, 2010
First Payment Date September 3, 2010
Accrual Method Actual/360
Term of the Loan 12 months
Maturity Date August 3, 2011

VARIABLE RATE

| | |
|---------------------------------|---|
| Index | WALL STREET JOURNAL PRIME |
| Market as Percent of Index | 0.000 % |
| Margin as Percentage Points | 2.000 % |
| Rounded | to the Nearest .01 % |
| Market Rate | 9.25 % |
| Lock Margin for (Days) | |
| Margin Expiration Date | |
| Initial Rate Definition | Specific Value |
| Initial Rate | 9.250 % |
| Discount | 0.000 % |
| Periodic Cap | |
| Initial Rate Subject to Floor | Yes |
| Initial Rate Subject to Ceiling | Yes |
| Floor Definition | Specific Value |
| Floor | 9.250 % |
| Floor Margin | NA % |
| Ceiling Definition | Specific Value |
| Ceiling | 18.000 % |
| Ceiling Margin | NA % |
| Rate Change Affects | Payment Amount and Amount Due at Maturity |
| Initial Rate Hold Date | August 3, 2010 |
| Initial Rate Hold Term | 1 Days |
| Rate Change Frequency | 1 Days |
| Initial Payment Hold (Payments) | 0 payments |
| Payment Change Frequency; | 1 payments |

ADVANCE INFORMATION

| | |
|--|-------------|
| Initial Advance | \$17,990.61 |
| Conditions for the Advance | |
| Minimum Advance | \$0.00 |
| Advance Type | Obligatory |
| Advances are equal to or a multiple of the minimum | No |
| Number Authorized Persons | |
| Deposit Account Number | |

FEES AND CHARGES

| Fees and Charges Detail | Amount | Paid By | Collected As |
|-------------------------|------------|----------|--------------|
| Loan Origination 1% | \$5,000.00 | Borrower | Cash |

LATE CHARGES

If a payment is more than **10** days late, I will be charged **5.000** percent of the Unpaid Portion of Payment. I will pay this late charge promptly but only once for each late payment.