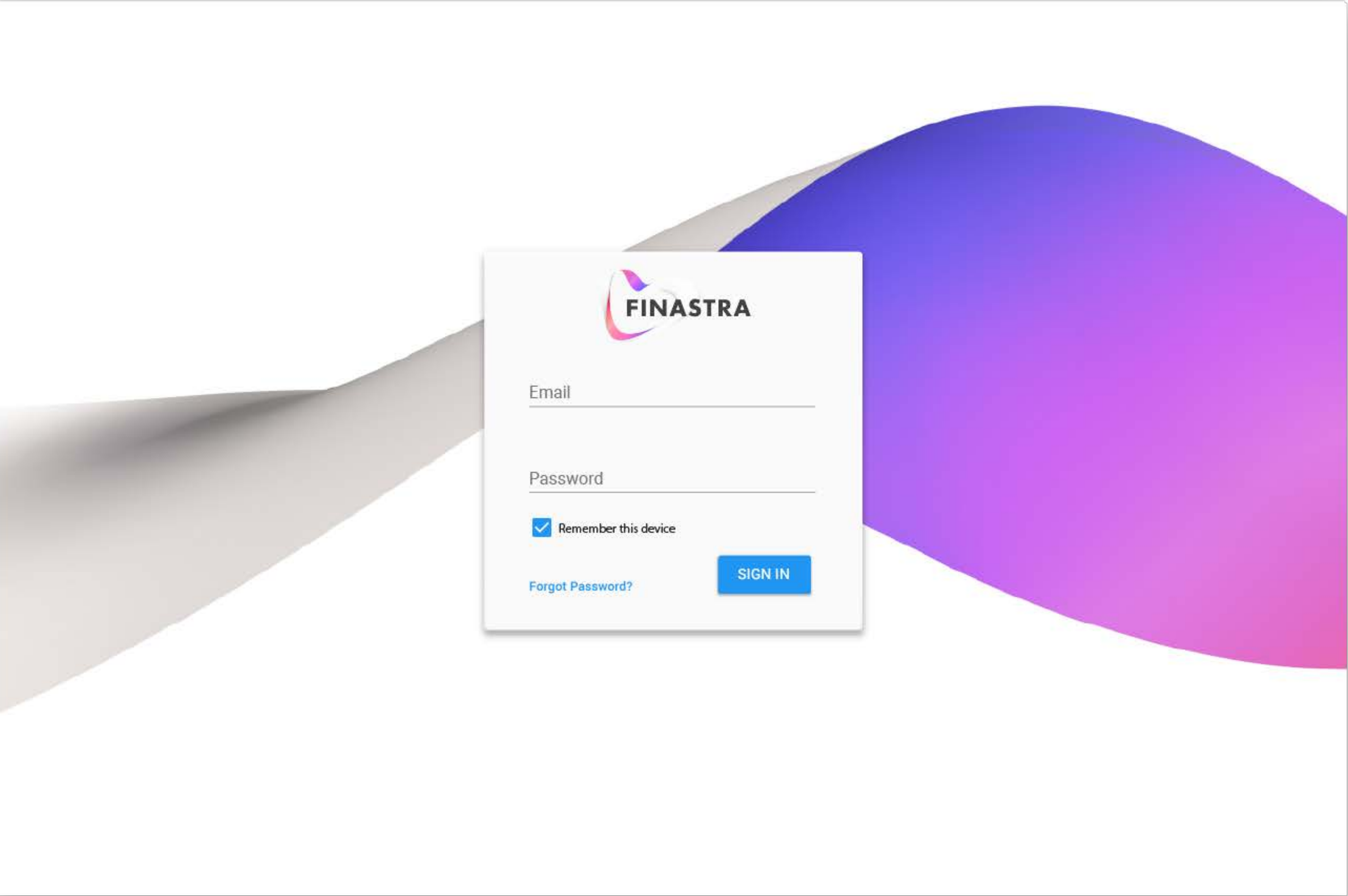




Log In Page

Notes

Additional Notes about the page

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat.

Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum

dolore eu feugiat nulla facilisis at vero eros et accumsan et iusto odio dignissim qui blandit praesent luptatum zzril delenit augue duis dolore te feugait nulla facilisi. Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci

FINASTRA

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Hi, Jane Doe

Search

Recent Activity (10)

EC

Emelia Clark uploaded lorem ipsum dolor sit amet consectetur.

6m ago

JC

James Carter commented on document lorem ipsum.

12m ago

At vero eos et accusamus et iusto odio dignissimos ducimus qui blanditiis praesentium?

REPLY

Karen Jones has seen lorem ipsum dolor sit consectetur.

36m ago

Karen Jones uploaded lorem ipsum dolor sit consectetur.

42m ago

MW

Marie Wu uploaded lorem ipsum dolor sit consectetur.

1h ago

EC

Emelia Clark uploaded lorem ipsum dolor sit amet consectetur.

1h ago

JC

James Carter changed lorem ipsum dolor sit consectetur.

1h ago

Tasks (14)

Loan	Header	Header	Header
Loan 12345	Lorem ip	Ip lorem	Ip lorem
Loan 23456	Lorem ip	Lorem ip	Lorem ip
Loan 34567	Ip lorem	Lorem ip	Lorem ip
Loan 45678	Lorem ip	Ip lorem	Lorem ip
Loan 56789	Ip lorem	Lorem ip	Lorem ip

< Month >

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
31	1	2	3	4	5	6
7	8	9 Lorem ipsum	10	11	12 Lorem ipsum	13
14	15	16	17 Lorem ipsum	18	19	20
21	22 Lorem ipsum	23	24	25	26	27
28	29	30	31	1	2	3

Access to user profile/settings

User notifications

Dashboard

Notes
The user's dashboard, where they can see what ticklers and other notifications they have, and other actions that have happened on loans they are involved in.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Acme Paper Inc Documents

Entity

Document Type

Date

Requested

Due

Activity

Approved

Acme Paper Inc	Financial Statements	12/23/2013	12/23/2013	12/23/2013	4	
Acme Paper Inc	Document Name	12/31/2017	12/23/2017	12/29/2013	4	✓
Acme Paper Inc	Bank Statements	12/23/2013	12/23/2013	12/23/2013	4	✓

Document Name

Financial Document

Imported 12/31/2017

Owner: Sam Smith

Status: Approved

Next Due Date: 12/31/2018

Activity (4)

Notes (15)

Tasks (12)

Users (2)

Relationships

Ticklers

Next Document Due Date is 12/31/2017.

Tickler will be sent 30 days before the due date on 12/01/2017.

EDIT TICKLER

Add/Request Document

Add User

Send Message

Add Task

Add Note

Add Tickler

Information will reflect the selected document.

Summary of tickler details

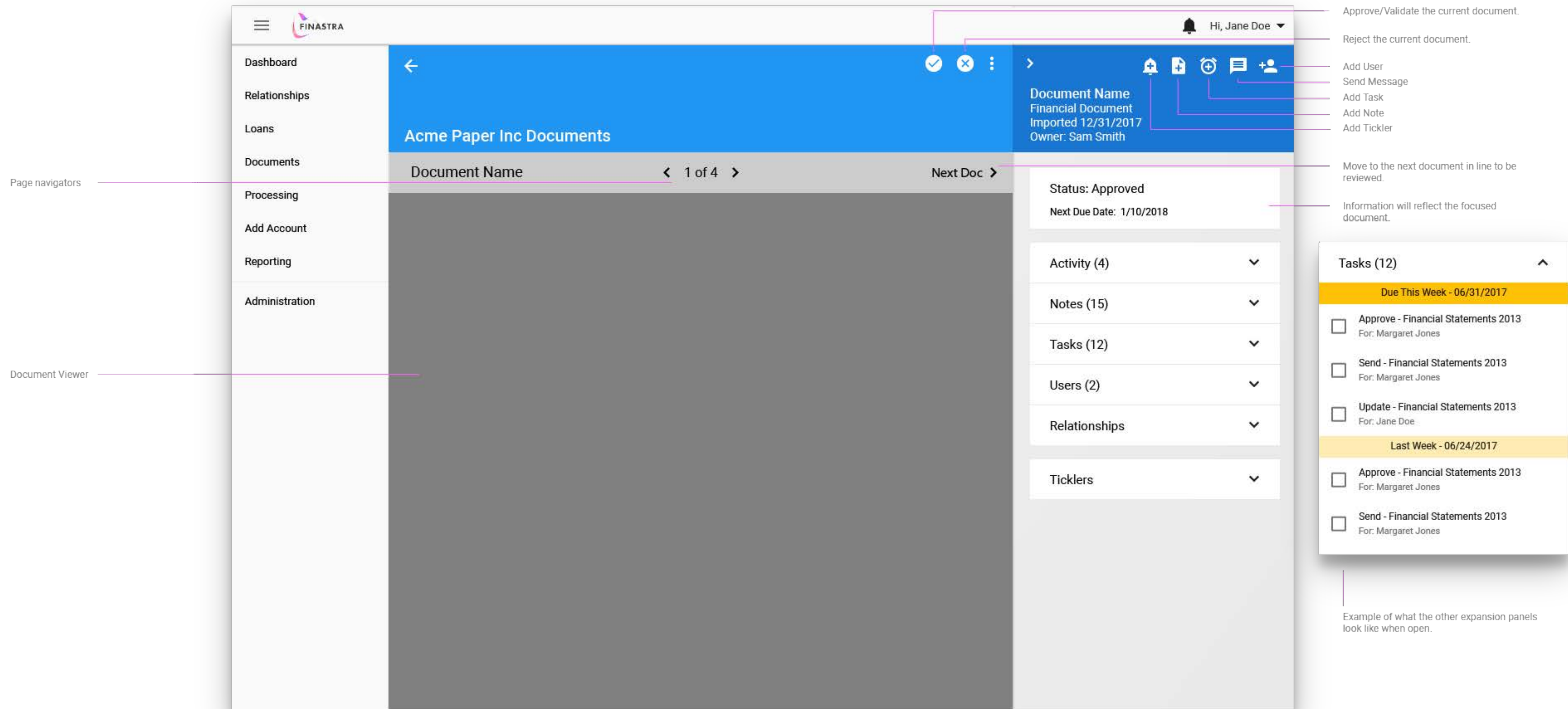
Document

Viewer

Notes

A list view of all documents related to a loan and/or entity.

The collaboration module will provide information about a highlighted document.



Document Viewer

Notes

Looking at one loan and the documents associated with it. A collaboration module on the right hand side holds all details about the loan.

The selected document will have its information displayed in the collaboration module.

Entity details and contact person will be automatically filled out based on the entity that's currently in focus.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

New Tickler

Entity

Acme Paper Holdings Inc

Entity Group

Acme Paper Inc

Document Type

Financial Docs

Document Description

Business plans

Contact

Sam Smith (Owner)

Secondary Contact

Cathy Jones-Smith (President)

☐ Aggregate tickler request

☐ Send to multiple people

☐ Exclude from automatic request

☐ Lorem Ipsum

☐ Lorem Ipsum

Frequency

Annually

First Document Date

12/31/2017

Last Document Date

12/31/2027 (10 years)

☐ Generate Tickler -30 days before (-) or after (+) Next Document Date

☐ Notify Sam Smith a document is due 30 days before Next Document Date

☐ Set Status to "Past Due" if not received within 30 days following Next Document Date

☐ Notify

Bank Employee 1

Bank Employee 2

Bank Employee 3

when the document is submitted.

CANCEL

SAVE

Saving the tickler will also close the tickler form.

Document Viewer

Notes
Setting up a tickler from within an entity. The entity information will automatically be filled out based on the entity in focus.

This is Version 1 of setting up a tickler: it follows a standard form format.

Entity details and contact person will be automatically filled out based on the entity that's currently in focus.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

New Tickler

Entity

Acme Paper Holdings Inc

Entity Group

Acme Paper Inc

Document Type

Financial Docs

Document Description

Business plans

Contact

Sam Smith (Owner)

Secondary Contact

Cathy Jones-Smith (President)

☐ Aggregate tickler request

☐ Send to multiple people

☐ Exclude from automatic request

☐ Lorem Ipsum

☐ Lorem Ipsum

Set a tickler for every

year

 starting on

12/31/2017

 and continue for

10 years

.

Send a tickler notification

30

 days

before

 the Next Document Due Date.

Notify

Sam Smith

15

 days

before

 the Next Document Due Date.

Set document status to "Past Due"

30

 days after the Next Document Due Date.

Notify

Bank Employee 1

+

 when the documents are submitted.

CANCEL

SAVE

Add more bank employees to be notified.

Saving the tickler will also close the tickler form.

Document Viewer

Notes
Setting up a tickler from within an entity. The entity information will automatically be filled out based on the entity in focus.

This is Version 2 of setting up a tickler: it follows a fill-in-the-blank format. Information is easy to input due to the natural language structure.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Assign Document

Entity

Acme Paper Holdings Inc

+ Add Entity

Request Document From

Sam Smith

Show Contact Details

Notify About Request:

Cathy Jones-Smith

Message with Request

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Ut massa mauris, consequat vitae pretium ut, ornare a diam. Proin gravida volutpat blandit.

Note

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Ut massa mauris, consequat vitae pretium ut, ornare a diam.

Lender to Request

Jane Doe

Jane Doe requested 2013, 2014, 2015 Tax Forms from Sam Smith on 08/2/2017

Document Type

Financial Document

Document Name

Tax Return

Document Dates Requested

2013, 2014, 2015

Request multiple dates by separating dates with commas

Document Due Date

12/31/2017

+ Request Another Document

Request Documents from a Template

Email

To: Sam Smith

CC: Cathy Jones-Smith

Subject: Documents Owing

Hello Sam,

You have three (3) documents owing for Loan 312343234 (Acme Paper Inc). Please see details below:

Document Name

Personal Income Tax Form

Small Business Tax North America

Small Business Tax Canada

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim

If you have any questions, please contact Jane Doe at jane.doe@company.ca.

CANCEL

SEND REQUEST

Clicking this will add another entity to request a single document from a single contact

Edit the email

Email can be customized before being sent with the document request.

Email content will be based on the number of documents being requested and the entities involved.

Request another single document

Clicking this will change the form to request a document package based on a template, rather than an individual document

New/Request Document (Single Doc)

Notes

Form to request a document from an entity.

The form can request individual forms or a template. Users always have the option to add another document/document template to the request.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Assign Document Template

Entity

Acme Paper Holdings Inc

+ Add Entity

Request Document From

Sam Smith

Show Contact Details

Notify About Request:

Cathy Jones-Smith

Message with Request

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Ut massa mauris, consequat vitae pretium ut, ornare a diam. Proin gravida volutpat blandit.

Note

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Ut massa mauris, consequat vitae pretium ut, ornare a diam.

Lender to Request

Jane Doe

Document Template

Small Business North America

Document Templates Requested

Small Business North America

Document Name	Remove from Request
Personal Income Tax Form	X
Another Form	X
Some Other Form	X
Form Name Here	X
Yet Another Form	X

+ Request Another Document

Request Single Documents

Small Business North America

Document Template

To: Sam Smith

CC: Cathy Jones-Smith

Subject: Documents Owing

Hello Sam,

You have three (3) documents owing for Loan 312343234 (Acme Paper Inc). Please see details below:

Document Name

Personal Income Tax Form

Small Business Tax North America

Small Business Tax Canada

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim

If you have any questions, please contact Jane Doe at jane.doe@company.ca.

Jane Doe requested Small Business North America Documents from Sam Smith on 08/2/2017

CANCEL

SEND REQUEST

Template names will auto-complete as the user types. Hitting enter will apply the template to the request

New/Request Document (Template)

Notes
Form to request a document from an entity.

The form can request individual forms or a template. Users always have the option to add another document/document template to the request.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

New Document Template

1 Template Details

2 Assign Documents

3 Review Ticklers

4 Review and Save

5 Assign Template Optional

Template Name

Financial Template

Template Subtitle

Financial template for loans 500-1mil

37 / 100

Description

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Sed commodo purus non convallis placerat. Phasellus id vehicula justo.

129 / 500

Auto Assign Details

New Borrower?

Yes

No

Loan Amount

Select

Total Exposure

Select

Weight on Decline/Accept

Select

CANCEL

NEXT

More Options

New Document Template

Notes

Creating a new document template.

The auto assigning details are set so that in the future, templates can be auto selected based on characteristics of the loan.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

New Document Template

Template Details

Assign Documents

Review Ticklers

Review and Save

Assign Template Optional

Select Documents

ADD NEW

Show: All

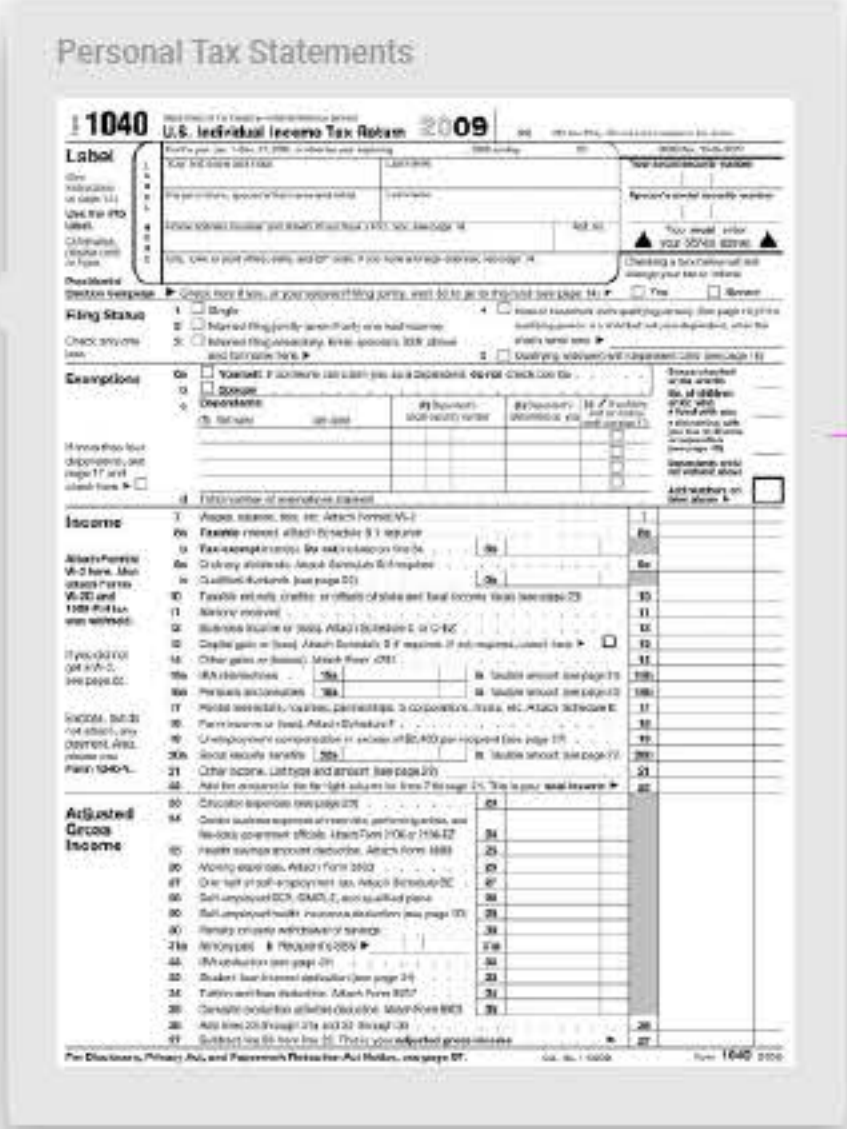
Sort By: Type

☐	Document Title	Description
☐	Financial Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
☐	Personal Tax Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
☐	Bank Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
☐	Audited Evaluation	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
☐	Financial Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
☐	Personal Tax Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
☐	Bank Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
☐	Audited Evaluation	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
☐	Financial Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.

CANCEL

NEXT

Personal Tax Statements



More Options

Add a new document to the system, in order to apply it to this template

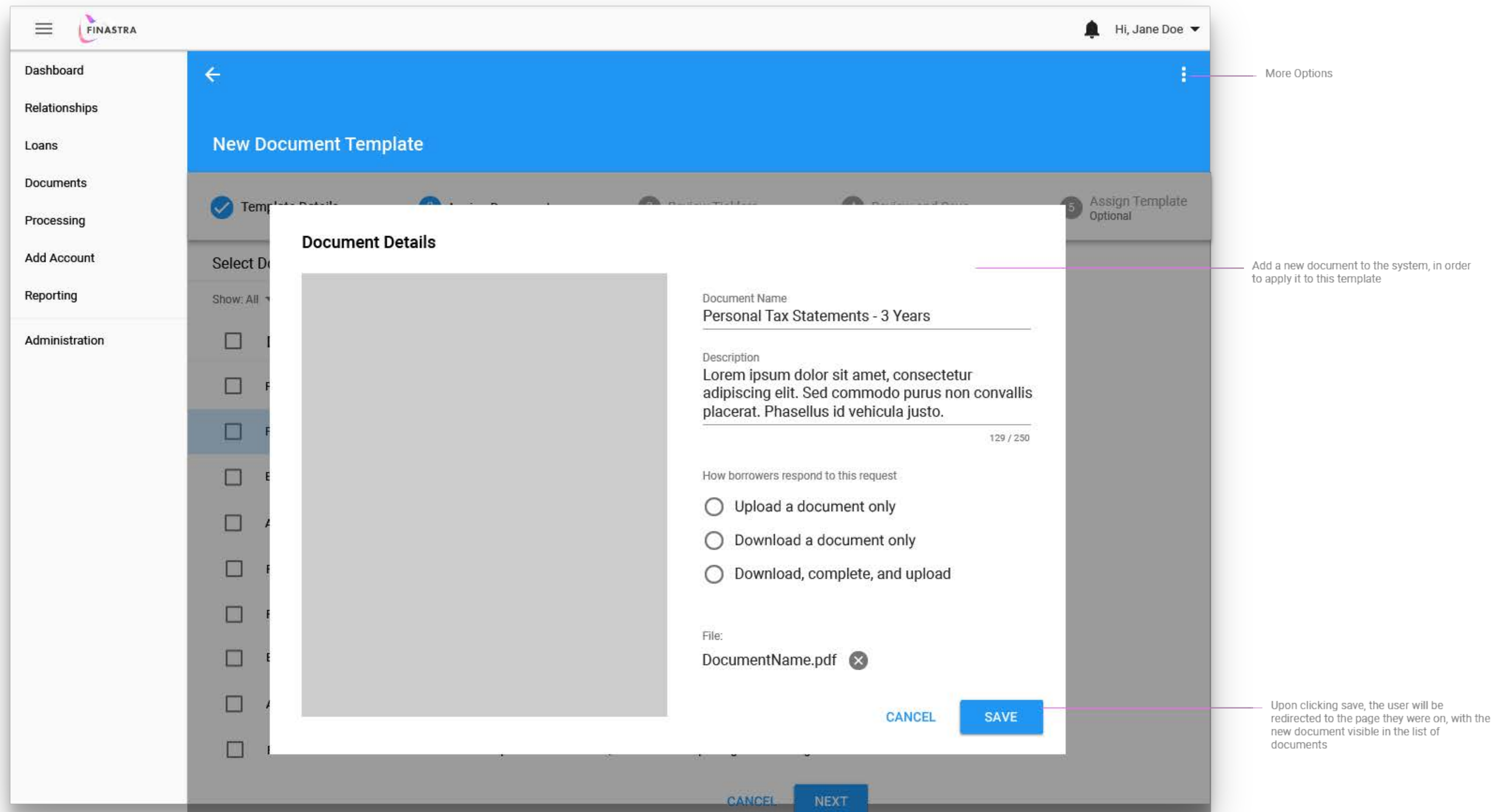
A preview of the document is available when hovering over the item in the list

New Document Template

Notes

Creating a new document template.

The auto assigning details are set so that in the future, templates can be auto selected based on characteristics of the loan.



New Document Template

Notes

Creating a new document template.

The auto assigning details are set so that in the future, templates can be auto selected based on characteristics of the loan.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

New Document Template

Template Details

Assign Documents

Review Ticklers

Review and Save

Assign Template Optional

Entity

Acme Paper Holdings Inc

Entity Group

Acme Paper Inc

Document Type

Financial Docs

Document Description

Business plans

Contact

Sam Smith (Owner)

Secondary Contact

Cathy Jones-Smith (President)

☐ Aggregate tickler request

☐ Send to multiple people

☐ Exclude from automatic request

☐ Lorem Ipsum

☐ Lorem Ipsum

Frequency

Annually

First Document Date

12/31/2017

Last Document Date

12/31/2027 (10 years)

☐ Generate Tickler

-30

days before (-) or after (+) Next Document Date

☐ Notify

Sam Smith

a document is due

30

days before Next Document Date

☐ Set Status to "Past Due" if not received within

30

days following Next Document Date

☐ Notify

Bank Employee 1

Bank Employee 2

Bank Employee 3

when the document is submitted.

CANCEL

NEXT

More Options

Add a new document to the system, in order to apply it to this template

A preview of the document is available when hovering over the item in the list

New Document Template

Notes

Creating a new document template.

The auto assigning details are set so that in the future, templates can be auto selected based on characteristics of the loan.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

New Document Template

✓ Template Details

✓ Assign Documents

✓ Review Ticklers

4 Review and Save

5 Assign Template Optional

Financial Template

Financial template for loans 500-1mil

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet

Document Title	Description
Financial Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
Personal Tax Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.
Bank Statements	Lorem ipsum dolor sit amet, consectetur adipiscing elit. Etiam eget.

CANCEL

SAVE

More Options

Instead of clicking next, users can click on the step in the progress bar to assign the template

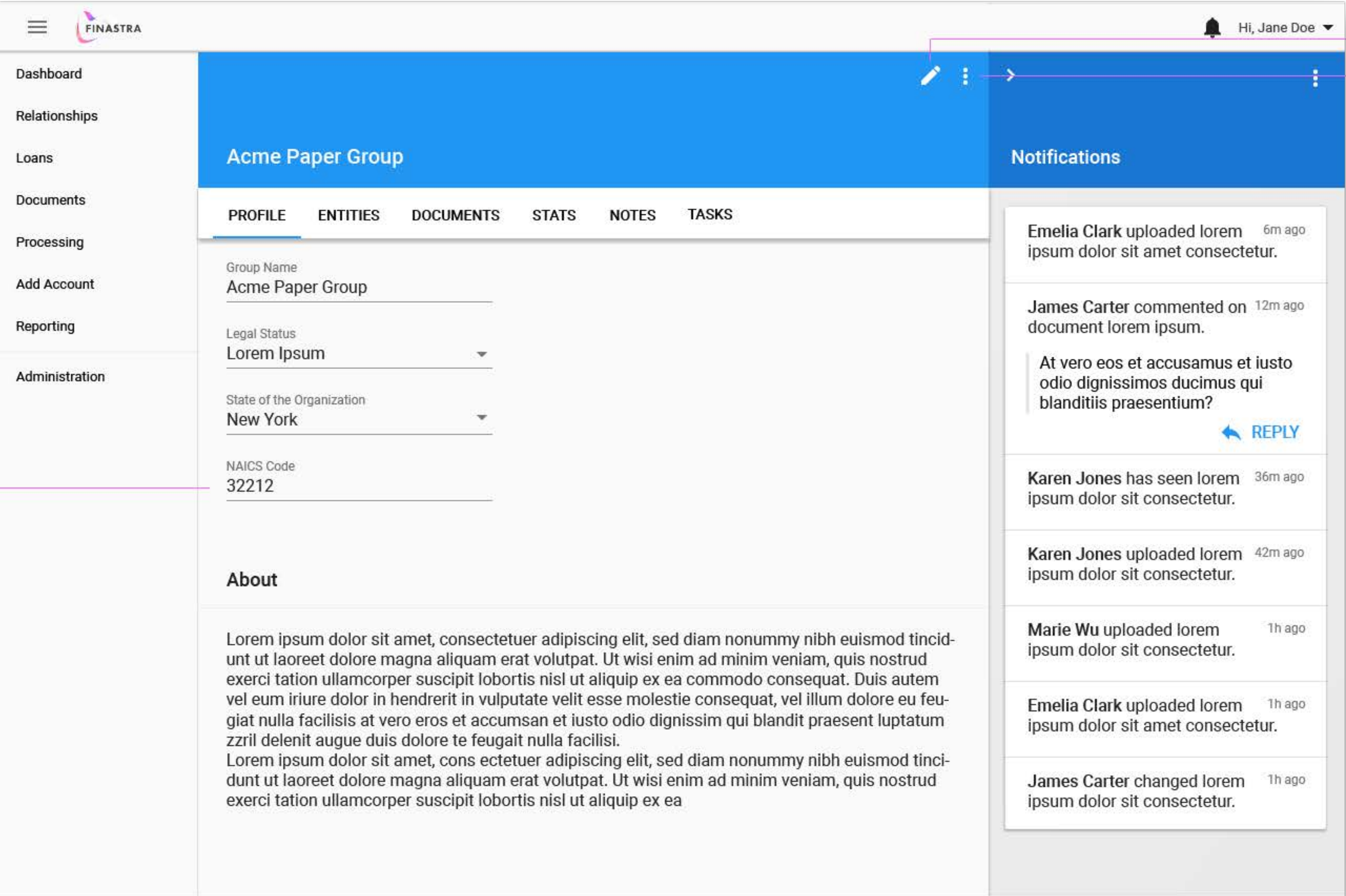
To edit information displayed, users can click on the appropriate stage in the progress bar to go back to editing mode

New Document Template

Notes

Creating a new document template.

The auto assigning details are set so that in the future, templates can be auto selected based on characteristics of the loan.



Intuitive search based on business type and categories are dictated by the government.

Edit Profile

- More Options:
- Add Document
 - Add Task
 - Add Note
 - Add Entity
 - Send Message
 - New Group

Group Profile

Notes

Form to set details for a new document.

The collaboration module becomes an area where users can instantly send the new document to lenders and borrowers associated with the loan.

FINASTRA

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Acme Paper Group

PROFILE

ENTITIES

DOCUMENTS

STATS

NOTES

TASKS

Primary Legal Name

Acme Paper Inc.

Doing Business As

Acme Paper Co.

Parties

Lorem Ipsum

Primary Legal Name

Acme Paper Inc.

Doing Business As

Acme Paper Co.

Parties

Lorem Ipsum

Primary Legal Name

Acme Paper Inc.

Doing Business As

Acme Paper Co.

Parties

Lorem Ipsum

Primary Contact

John Smith

Tax ID

XX-XXXXXXX

Primary Contact

John Smith

Tax ID

XX-XXXXXXX

Primary Contact

John Smith

Tax ID

XX-XXXXXXX

Document Information

Hi, Jane Doe

Edit Profile

More Options:
Add Document
Add Task
Add Note
Add Entity
Send Messge
New Group

Template names will auto search as the user types.

Template names will auto search as the user types.

Group Profile

Notes

Form to set details for a new document.

The collaboration module becomes an area where users can instantly send the new document to lenders and borrowers associated with the loan.

FINASTRA

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Acme Paper Group

PROFILEENTITIESDOCUMENTSSTATSNOTESTASKS

Acme Paper Group

5 Entities

Acme Paper Inc

Operating Company

Jake Peralta

Owner

Amy Peralta

Owner

Charles Boyle

Guarantor

Acme Paper Holdings

Property Company

Jake Peralta

Owner

Rosa Diaz

Chief Operating Officer

Gina Linetti

Guarantor

Entity Information

Primary Legal Name

Acme Paper Inc.

Doing Business As

Acme Paper Co.

Primary Contact

Jake Peralta

Tax ID

XX-XXXXXXX

Parties

Lorem Ipsum

Hi, Jane Doe

More Options:
Add Document
Add Task
Add Note
Add Entity
Send Message
New Group

Edit Profile

Group Profile

Notes

Form to set details for a new document.

The collaboration module becomes an area where users can instantly send the new document to lenders and borrowers associated with the loan.

Go back to the tree view of all entities in the group.

All of the information displayed is relevant and related to the entity listed at the top.

Clicking on an item will bring it into focus in the collaboration module (right area). Double clicking will open the item fully.

Edit Profile

More Options:
Add Document
Add Task
Add Note
Add Entity
Send Message
New Group

Information shown here will reflect the selected item in the module view.

Group Profile - User Focus

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Acme Paper Group

PROFILE

ENTITIES

DOCUMENTS

STATS

NOTES

TASKS

Jake Peralta

Owner

Full Name

Jacob Peralta

Date of Birth

05/21/1981

Group

Acme Paper Group

Address

404-159 Local St
New York, NY
35154

Tax ID

XXX-XX-XXXX

Phone Number

718-985-6541

Documents

Name	Document Date	Last Updated	Approved
Business Plans	12/31/2017	01/03/2017	✓
Projections	11/30/2017	12/02/2016	
Tax Returns	10/31/2017	10/28/2016	
Financial Statements	09/16/2017	09/15/2016	✓
Rent Roll	03/01/2017	03/01/2016	

Status: Approved

Next Due Date: 12/31/2017

Activity (4)

Notes (15)

Tasks (12)

Users (2)

Relationships

Ticklers

Notes

Loans			
Name	Active From	Terms	Amount
Loan 123234345	12/31/2014	Lorem Ipsum	\$50,000
Loan 234345456	11/30/2015	Lorem Ipsum	\$30,000
Loan 345456567	10/31/2015	Lorem Ipsum	\$500,000

Relationships			
Name	Type	Location	Date
Amy Peralta	Co-Owner	Brooklyn, NY	12/31/2014

FINASTRA

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Acme Paper Group

PROFILERENTITIESDOCUMENTSSTATSNOTESTASKS

Name	Document Date	Last Updated	Approved
Business Plans	12/31/2017	01/03/2017	✓
Projections	11/30/2017	12/02/2016	
Tax Returns	10/31/2017	10/28/2016	
Financial Statements	09/16/2017	09/15/2016	✓
Rent Roll	03/01/2017	03/01/2016	
Business Plans	12/31/2017	01/03/2017	✓
Projections	11/30/2017	12/02/2016	
Tax Returns	10/31/2017	10/28/2016	
Financial Statements	09/16/2017	09/15/2016	✓
Rent Roll	03/01/2017	03/01/2016	

Projections

Financial Document

Imported 12/02/2016

Owner: Jake Peralta

Status: In Progress

Next Due Date: 11/30/2017

Activity (4)

Notes (15)

Tasks (12)

Users (2)

Relationships

Ticklers

Hi, Jane Doe

More Options:
Add Document
Add Task
Add Note
Add Entity
Send Message
New Group

Intuitive search based on business type and categories are dictated by the government.

Group Profile

Notes

Form to set details for a new document.

The collaboration module becomes an area where users can instantly send the new document to lenders and borrowers associated with the loan.

FINASTRA

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

Acme Paper Group

PROFILE

ENTITIES

DOCUMENTS

STATS

NOTES

TASKS

Total Exposure

1,540,000

Risk Rating

4x

Loan Processing

In Progress

Document Information

Hi, Jane Doe

Edit Profile

More Options:

Add Document

Add Task

Add Note

Add Entity

Send Messge

New Group

Intuitive search based on business type and categories are dictated by the government.

Group Profile

Notes

Form to set details for a new document.

The collaboration module becomes an area where users can instantly send the new document to lenders and borrowers associated with the loan.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

New Entity - Business

Primary Legal Name

Acme Paper Holdings Inc

Doing Business As

Acme Paper Inc

Primary Contact

Jake Peralta

Tax ID

XX-XXXXXXX

Organization Incorporation

07/26/2005

Primary Location

123 Anywhere St
New York, NY
35154

Secondary Location

321 Nowhere Rd
Buffalo, NY
51025

Phone Number

718-985-6541

Phone Number

716-685-9753

Email

info@acmepaper.com

Website

acmepaper.com

Legal Status

LLP

State

New York

NAICS Code

32212

CANCEL

CREATE

- More Options:
- Add Document
 - Add Task
 - Add Note
 - Add Entity
 - Send Message
 - New Group

New Entity

Notes

Form to set details for a new document.

The collaboration module becomes an area where users can instantly send the new document to lenders and borrowers associated with the loan.

FINASTRA

Hi, Jane Doe

Dashboard

Relationships

Loans

Documents

Processing

Add Account

Reporting

Administration

New Entity - Person

Legal Name

Jacob Peralta

Preferred Name

Jake Peralta

Group

Acme Paper Group

Tax ID

XXX-XX-XXXX

Date of Birth

05/21/1981

Address

404-159 Local St

New York, NY

35154

Phone Number

718-985-6541

CANCEL

CREATE

More Options:
Add Document
Add Task
Add Note
Add Entity
Send Message
New Group

New Entity

Notes
Form to set details for a new document.

The collaboration module becomes an area where users can instantly send the new document to lenders and borrowers associated with the loan.