

New and Improved LoanLIST

We are excited to announce the addition of new data elements on LoanLIST!

Thanks to welcomed feedback from our secondary market program participants, we expanded LoanLIST to include improved rate information, expanded loan profile details, and transaction payment dates.

Look and Feel

FTAGP -				INITIAL (BEFORE FLOAT)		AS OF CURRENT INTEREST PTD		AS OF CURRENT BASE RATE	
Lender						Base Rate %	6.25000	Base Rate %	7.50000
Loan Name						Gross Margin %	2.75000	Gross Margin %	2.75000
NAICS Code	485999	Geography(city)	TROY			CAP %	0.00000	CAP %	0.00000
Geography(State)	MI	Geography(ZIP)	48083			Floor %	0.00000	Floor %	0.00000
Note Date	09/15/2017	Maturity Date	09/15/2027	Gross Rate %	7.00000	Gross Rate %	9.00000	Gross Rate %	10.25000
Certificate Face Amount	\$127,500.00	GIC Cert Number				Net Margin %	-2.65000	Net Margin %	-2.65000
Settlement Date	10/12/2017	COOF Cert Number				Net Rate %	1.60000	Net Rate %	4.85000
Payment Frequency	Monthly	Basis	ACT/365	Float Date	10/01/2017				
SBA Fee %	0.54600	FTA Fee %	0.14500	Adjustment Frequency		001 - LWSJ - QUARTERLY			
Initial Lender Fee %	1.00000	Permanent Lender Fee %	1.00000						
Initial Originator Fee %	3.70900	Permanent Orig Fee %	3.70900						

Prepay Notice	NO	Prepay Expiry Date	
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Posted Date	Paid Date	Originator Fee	Interest From Date	Interest To Date	Number of Days	Outstanding Balance
05/04/2021	05/17/2021	\$321.03	03/01/2021	04/02/2021	32	\$97,714.47
05/29/2021	06/16/2021	\$287.95	04/02/2021	05/01/2021	29	\$96,631.59

We built upon the existing view and added sections for the new data elements, with an emphasis on rate information before and after the date of first interest rate adjustment (Float). We also repositioned the data so it flows more logically, i.e., profile information on the left; rate details on the right.

Spotlight: Intuitive Rate Information

One of the key changes is the intuitive rate information. We now have 3 columns of rate data: "Initial (Before Float)", "As of Current Interest Period To Date (PTD)", and "As of Current Base Rate". Certain fields will populate if applicable, for example, if the loan hasn't floated, the "As of Current Interest PTD" column will have several blank fields. After the loan has floated, all applicable data will appear as displayed in the images below.

Before Float

INITIAL (BEFORE FLOAT)		AS OF CURRENT INTEREST PTD	
Gross Rate %	5.95000	Gross Rate %	5.95000
Net Rate %	4.30500	Net Rate %	4.30500
Float Date	09/01/2024		

} Remain blank

After Float

INITIAL (BEFORE FLOAT)		AS OF CURRENT INTEREST PTD	
		Base Rate %	6.25000
		Gross Margin %	2.75000
		CAP %	0.00000
		Floor %	0.00000
Gross Rate %	7.00000	Gross Rate %	9.00000
		Net Margin %	-2.65000
Net Rate %	1.60000	Net Rate %	3.60000
Float Date	10/01/2017		

API Users

The API version called by existing users will still be supported. CAFS API documentation will be updated to reflect the latest method and expanded structured format. New users may reference the [FTA Wiki](#) for more information.

Coming Soon

We will publish a LoanLIST reference guide and glossary for all data elements in the near future, stay tuned!



If you have any questions or would like to set up access to LoanLIST or the API, please contact the FTA at: FTA@sba.gov or (877) 470-0722