

my OPTIGO

TAH Taxable Tail Submission Training



Welcome! This training will guide you through the myOptigo® Targeted Affordable Housing (TAH) Taxable Tails Submission.

Summary:

Submitting a loan opportunity for TAH tails in myOptigo and correctly completing the Freddie Mac Loan Submission Template (LST) streamlines the process for lenders, ensuring accuracy and compliance. By following these steps, lenders can efficiently submit tailored loan opportunities and support affordable housing initiatives.

Business Benefit:

- Simplifies and speeds up loan submission and documentation, reducing manual errors and processing time.
- Ensures all required information and business rules are validated, minimizing risk and supporting regulatory requirements.
- Provides better organization and tracking of loan opportunities, making it easier to manage and monitor each submission.

Microsoft Excel ribbon showing various toolbars: Clipboard (Paste, Copy, Format Painter), Font (Arial, 10, Bold, Italic, Underline, Text Color, Background Color), Alignment (Wrap Text, Merge & Center), Number (Currency, Percentage, Thousand Separator, Increase/Decrease Decimal), Styles (Conditional Formatting, Format as Table), Cells (Insert, Delete, Format), Editing (AutoSum, Fill, Clear, Sort & Filter, Find & Select), Sensitivity, Add-ins, and Copilot.

SECURITY WARNING: Some active content has been disabled. Click for more details. Enable Content

Formula bar: C13 : X ✓ fx Seasoned

Freddie Mac Multifamily Loan Submission Template

Please select product type:

- Conventional/SBL/MHC
- Seniors Housing
- Targeted Affordable Housing

Supplemental: Seasoned

OK

2.14

FILL OUT LST FOR TAIL

Upon opening the Freddie Mac LST, you'll land on the 'Select Product' tab. Select "Targeted Affordable Housing" as the product type. Then, from the supplemental drop-down menu, choose "Seasoned."

NOTE: Ensure you're using the latest LST version downloaded from the Multifamily website.

Navigation tabs: Select Product | Instructions | Input Sheet | Supplemental Input | Narrative | TAH & Bonds | Rent Roll | Commercial Rent Roll | I&E | Collections | Tax Abatements | Sales Comps | R ... +

Ready Accessibility: Investigate Display Settings 100%

Microsoft Excel ribbon with tabs: Clipboard, Font, Alignment, Number, Styles, Cells, Editing, Sensitivity, Add-ins, Copilot.

SECURITY WARNING Some active content has been disabled. Click for more details. Enable Content

C13 : X ✓ fx Seasoned

Freddie Mac Multifamily Loan Submission Template

Please select product type:

- Conventional/SBL/MHC
- Seniors Housing
- Targeted Affordable Housing

Supplemental: Seasoned

OK

2.14

FILL OUT LST FOR TAIL

After making these selections, press "OK" to proceed and ensure Excel macros are enabled.

Ready Accessibility: Investigate

Select Product | Instructions | Input Sheet | Supplemental Input | Narrative | TAH & Bonds | Rent Roll | Commercial Rent Roll | I&E | Collections | Tax Abatements | Sales Comps | R ... + : Display Settings 100%



Microsoft Excel ribbon showing: Clipboard (Paste, Copy, Format Painter), Font (Arial, 10, Bold, Italic, Underline, Text Color, Background Color), Alignment (Wrap Text, Merge & Center), Number (Currency, Percentage, Decimals), Styles (Conditional Formatting, Format as Table), Cells (Insert, Delete, Format), Editing (AutoSum, Fill, Clear, Sort & Filter, Find & Select), Sensitivity, Add-ins, and Copilot.

R21

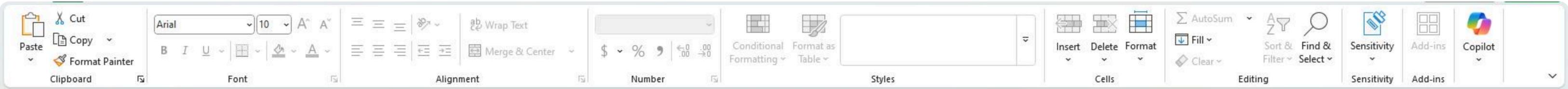
	1st Mortgage Perm	1st Supplemental
LOAN TERMS		
QUOTE SCENARIO #1 (MAIN)		
Loan Amount:	\$0	\$0
Loan Amount per Unit	\$0	\$0
Note Type	(Please select from list)	(Please select from list)
Hedge Protection	(Please select from list)	(Please select from list)
Final Float	N/A	N/A
Lien position	1	2
Total Term (mos)	0	0
Final Float Term (mos)	0	0
Amortization Schedule(mos)		
Interest-Only Term (in mos)	0	0
Amort. Schedule after IO Term (mos)		
Prepay Term (mos)		
Prepay Type (if "Other", elaborate in narrative)	(Please select from list)	(Please select from list)
Yield Maintenance with Treasuries Plus:	N/A	N/A
Cost-Basis - Original	\$0	\$0
Cost-Basis - Improvements	\$0	\$0
	1st Mortgage Perm	1st Supplemental
Applicable Index Type	(Please select from list)	(Please select from list)
Index Rate (%)	0.000%	0.000%
Net Spread to Freddie Mac (%)	0.000%	0.000%
Servicing fee (%)	0.000%	0.000%
Bond Fees (%)	0.000%	0.000%
Gross spread (%)	0.000%	0.000%
Underwritten Note Rate (%)	0.000%	0.000%
Max Capped Note Rate (%)	0.000%	0.000%
Interest Calculation:	(Please select from list)	(Please select from list)
Delivery Type	(Please select from list)	(Please select from list)
ERL Funding Timing	(Please select from list)	(Please select from list)
Buy-Down (Fees In) in Dollars		
Buy-Up (Fees Out) in Percentage	(Please select from list)	(Please select from list)
Co-Terminus Term	(Please select from list)	
Co-Terminus IO Term	(Please select from list)	
SUPPLEMENTAL TRANSACTIONS		
Closing Date of Supplemental Loan		
Supplemental Loan First Payment Date	2/1/1900	
Principal & Interest Installment Due Date		
Existing FM 1st Mortgage Maturity Date		
Existing Loan Details		
Loan Execution Type	(Please select from list)	
Existing Freddie Mac Loan Number		
Existing Unpaid Principal Balance		
Existing Annual Amortizing Debt Service	\$0	
Existing Annual Interest Only Debt Service	CHECK INPUT	

FILL OUT LST FOR TAIL

Go to the "Supplemental Input" tab. In the "1st Mortgage Perm" column, enter the Tax-exempt Loan (TEL) details loan details. Note that the TEL must be submitted via myOptigo prior to the Tail.

Excel navigation bar showing tabs: Instructions, Input Sheet, **Supplemental Input**, Narrative, TAH & Bonds, Rent Roll, Commercial Rent Roll, I&E, Collections, Tax Abatements, Sales Comps, Rent Comps, Ad. ... +





P34

	1st Mortgage Perm	1st Supplemental
LOAN TERMS		
QUOTE SCENARIO #1 (MAIN)		
Loan Amount:	\$20,000,000	\$0
Loan Amount per Unit	\$81,967	\$0
Note Type	Fixed	(Please select from list)
Hedge Protection	Renewable Third Party Cap - Semi-Annual Rev	(Please select from list)
Final Float	N/A	N/A
Lien position	1	2
Total Term (mos)	60	0
Final Float Term (mos)	0	0
Amortization Schedule (mos)	420	
Interest-Only Term (in mos)	0	0
Amort. Schedule after IO Term (mos)		
Prepay Term (mos)		
Prepay Type (if "Other", elaborate in narrative)	Standard Yield Maintenance	(Please select from list)
Yield Maintenance with Treasuries Plus:	N/A	N/A
Cost-Basis - Original	\$0	\$0
Cost-Basis - Improvements	\$0	\$0
	1st Mortgage Perm	1st Supplemental
Applicable Index Type	2-yr UST	(Please select from list)
Index Rate (%)	7.000%	0.000%
Net Spread to Freddie Mac (%)	1.300%	0.000%
Servicing fee (%)	0.120%	0.000%
Bond Fees (%)	0.000%	0.000%
Gross spread (%)	1.420%	0.000%
Underwritten Note Rate (%)	8.420%	0.000%
Max Capped Note Rate (%)	0.000%	0.000%
Interest Calculation:	Actual/360	(Please select from list)
Delivery Type	Standard Delivery	(Please select from list)
ERL Funding Timing	N/A	(Please select from list)
Buy-Down (Fees In) in Dollars		
Buy-Up (Fees Out) in Percentage	0.125%	(Please select from list)
Co-Terminous Term	(Please select from list)	
Co-Terminous IO Term	(Please select from list)	
SUPPLEMENTAL TRANSACTIONS		
Closing Date of Supplemental Loan		
Supplemental Loan First Payment Date	2/1/1900	
Principal & Interest Installment Due Date		
Existing FM 1st Mortgage Maturity Date		
Existing Loan Details	1st Mortgage Perm	
Loan Execution Type	(Please select from list)	
Existing Freddie Mac Loan Number		
Existing Unpaid Principal Balance		
Existing Annual Amortizing Debt Service	\$1,778,322	
Existing Annual Interest Only Debt Service	\$1,707,389	

FILL OUT LST FOR TAIL

In the "1st Supplemental" column, enter the Tail Loan information.



Microsoft Excel ribbon showing various toolbars: Clipboard (Paste, Copy, Format Painter), Font (Arial, 10, Bold, Italic, Underline, Text Color, Background Color), Alignment (Wrap Text, Merge & Center), Number (Currency, Percentage, Thousand Separator, Increase/Decrease Decimal), Styles (Conditional Formatting, Format as Table), Cells (Insert, Delete, Format), Editing (AutoSum, Fill, Clear, Sort & Filter, Find & Select), Sensitivity, Add-ins, and Copilot.

Q32

Column headers: A, B, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, AA, AB, AC, AD, AE, AF, AG

Unhide B Piece Add Supplemental By 1 Hide Supplemental By 1

LOAN TERMS		
QUOTE SCENARIO #1 (MAIN)	1st Mortgage Perm	1st Supplemental
Loan Amount:	\$20,000,000	\$5,000,000
Loan Amount per Unit	\$81,967	\$20,492
Note Type	Fixed	Fixed
Hedge Protection	Renewable Third Party Cap – Semi-Annual Review	Renewable Third Party Cap – Semi-Annual Review
Final Float	N/A	N/A
Lien position	1	2
Total Term (mos)	60	60
Final Float Term (mos)	0	0
Amortization Schedule(mos)	420	420
Interest-Only Term (in mos)	0	0
Amort. Schedule after IO Term (mos)		
Prepay Term (mos)		
Prepay Type (if "Other", elaborate in narrative)	Standard Yield Maintenance	Standard Yield Maintenance
Yield Maintenance with Treasuries Plus:	N/A	N/A
Cost-Basis - Original	\$0	\$0
Cost-Basis - Improvements	\$0	\$0
	1st Mortgage Perm	1st Supplemental
Applicable Index Type	2-yr UST	2-yr UST
Index Rate (%)	7.000%	7.000%
Net Spread to Freddie Mac (%)	1.300%	1.300%
Servicing fee (%)	0.120%	0.120%
Bond Fees (%)	0.000%	0.000%
Gross spread (%)	1.420%	1.420%
Underwritten Note Rate (%)	8.420%	8.420%
Max Capped Note Rate (%)	0.000%	0.000%
Interest Calculation:	Actual/360	Actual/360
Delivery Type	Standard Delivery	Standard Delivery
ERL Funding Timing	N/A	N/A
Buy-Down (Fees In) in Dollars		
Buy-Up (Fees Out) in Percentage	0.125%	(Please select from list)
Co-Terminous Term	(Please select from list)	
Co-Terminous IO Term	(Please select from list)	
SUPPLEMENTAL TRANSACTIONS		
Closing Date of Supplemental Loan		
Supplemental Loan First Payment Date	2/1/1900	
Principal & Interest Installment Due Date		
Existing FM 1st Mortgage Maturity Date		
Existing Loan Details		
Loan Execution Type	(Please select from list)	
Existing Freddie Mac Loan Number		
Existing Unpaid Principal Balance		
Existing Annual Amortizing Debt Service	\$1,778.32	
Existing Annual Interest Only Debt Service	\$1,707.389	

FILL OUT LST FOR TAIL
 After you have entered the necessary information, scroll down to the "Existing Loan Details" section.

Navigation tabs: Instructions, Input Sheet, Supplemental Input, Narrative, TAH & Bonds, Rent Roll, Commercial Rent Roll, I&E, Collections, Tax Abatements, Sales Comps, Rent Comps, Ad...

Ready Accessibility: Investigate Display Settings 80%

Microsoft Excel ribbon showing tabs: Clipboard, Font, Alignment, Number, Styles, Cells, Editing, Sensitivity, Add-ins, and Copilot.

Excel formula bar showing 'P33' and a function icon.

	1st Mortgage Perm	1st Supplemental
Final Float Term (mos)	0	0
Amortization Schedule (mos)	420	420
Interest-Only Term (in mos)	0	0
Amort. Schedule after IO Term (mos)		
Prepay Term (mos)		
Prepay Type (if "Other", elaborate in narrative)	Standard Yield Maintenance	Standard Yield Maintenance
Yield Maintenance with Treasuries Plus:	N/A	N/A
Cost-Basis - Original	\$0	\$0
Cost-Basis - Improvements	\$0	\$0
Applicable Index Type	2-yr UST	2-yr UST
Index Rate (%)	7.000%	7.000%
Net Spread to Freddie Mac (%)	1.300%	1.300%
Servicing fee (%)	0.120%	0.120%
Bond Fees (%)	0.000%	0.000%
Gross spread (%)	1.420%	1.420%
Underwritten Note Rate (%)	8.420%	8.420%
Max Capped Note Rate (%)	0.000%	0.000%
Interest Calculation	Actual/360	Actual/360
Delivery Type	Standard Delivery	Standard Delivery
ERL Funding Timing	N/A	N/A
Buy-Down (Fees In) in Dollars		
Buy-Up (Fees Out) in Percentage	0.125%	(Please select from list)
Co-Terminus Term	(Please select from list)	
Co-Terminus IO Term	(Please select from list)	
SUPPLEMENTAL TRANSACTIONS		
Closing Date of Supplemental Loan		
Supplemental Loan First Payment Date		
Principal & Interest Installment Due Date		
Existing FM 1st Mortgage Maturity Date		
Existing Loan Details	1st Mortgage Perm	
Loan Execution Type	(Please select from list)	
Existing Freddie Mac Loan Number	22222222	
Existing Unpaid Principal Balance		
Existing Annual Amortizing Debt Service	\$1,778,322	
Existing Annual Interest Only Debt Service	\$1,707,389	
Existing Mortgage Maximum Combined LTV		
Existing CME Mortgage Securitization Pool		
Master Servicer		
Performing Loan Status	(Please select from list)	
Origination Date		
Amort Min DCR and Max UST Calculation Steps		
Seller Proforma and Value		
Amort Min DSCR		

FILL OUT LST FOR TAIL
 In the "Existing Loan Details" section, enter the TEL Freddie Mac loan number.

Excel worksheet navigation bar showing tabs: Instructions, Input Sheet, Supplemental Input, Narrative, TAH & Bonds, Rent Roll, Commercial Rent Roll, I&E, Collections, Tax Abatements, Sales Comps, Rent Comps, and Ad. A scroll bar is visible below the tabs.



Microsoft Excel ribbon showing Font, Alignment, Number, Styles, Cells, Editing, Sensitivity, and Add-ins tabs.

Excel formula bar showing 'P33' and a function icon.

	1st Mortgage Perm	1st Supplemental
Final Float Term (mos)	0	0
Amortization Schedule (mos)	420	420
Interest-Only Term (in mos)	0	0
Amort. Schedule after IO Term (mos)		
Prepay Term (mos)		
Prepay Type (if "Other", elaborate in narrative)	Standard Yield Maintenance	Standard Yield Maintenance
Yield Maintenance with Treasuries Plus:	N/A	N/A
Cost-Basis - Original	\$0	\$0
Cost-Basis - Improvements	\$0	\$0
Applicable Index Type	2-yr UST	2-yr UST
Index Rate (%)	7.000%	7.000%
Net Spread to Freddie Mac (%)	1.300%	1.300%
Servicing fee (%)	0.120%	0.120%
Bond Fees (%)	0.000%	0.000%
Gross spread (%)	1.420%	1.420%
Underwritten Note Rate (%)	8.420%	8.420%
Max Capped Note Rate (%)	0.000%	0.000%
Interest Calculation	Actual/360	Actual/360
Delivery Type	Standard Delivery	Standard Delivery
ERL Funding Timing	N/A	N/A
Buy-Down (Fees In) in Dollars		
Buy-Up (Fees Out) in Percentage	0.125%	(Please select from list)
Co-Terminus Term	(Please select from list)	
Co-Terminus IO Term	(Please select from list)	
SUPPLEMENTAL TRANSACTIONS		
Closing Date of Supplemental Loan		
Supplemental Loan First Payment Date		
Principal & Interest Installment Due Date		
Existing FM 1st Mortgage Maturity Date		
Existing Loan Details		
Loan Execution Type	(Please select from list)	
Existing Freddie Mac Loan Number	22222222	
Existing Unpaid Principal Balance		
Existing Annual Amortizing Debt Service	\$1,778,322	
Existing Annual Interest Only Debt Service	\$1,707,389	
Existing Mortgage Maximum Combined LTV		
Existing CME Mortgage Securitization Pool		
Master Servicer		
Performing Loan Status	(Please select from list)	
Origination Date		
Amort Min DCR and Max UST Calculation Steps		
Seller Proforma and Value		
Amort Min DSCR		

FILL OUT LST FOR TAIL

You may leave the other fields in the Supplemental Transactions section blank. After completing the rest of the LST, make sure to save the file to your device.

Click to continue →

Excel navigation bar showing tabs: Instructions, Input Sheet, Supplemental Input, Narrative, TAH & Bonds, Rent Roll, Commercial Rent Roll, I&E, Collections, Tax Abatements, Sales Comps, Rent Comps, Ad...



All Opportunities

Search

+ CREATE NEW

	SUBMISSION VIEW	OPPORTUNITY NAME	OPPORTUNITY ID	LOAN #	EXTERNAL STATUS	DATE SUBMITTED	EXTERNAL DEAL TEAM
⋮					Draft Created	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	
	View Submitted LST D...				01- Loan Submitted	02/18/2026	

- Opportunity
- Pool

SUBMIT TAH TAIL

Once you log in to myOptigo, begin by clicking the "Create New" button. Next, select "Opportunity" from the drop-down menu to start submitting your TAH Tail opportunity.

Filters Export

1 - 250 of 21148 items

First < 1 2 3 4 5 > Last

250 items per page

Upload New Loan

 **WARNING:** The following are not supported during upload in myOptigo:

- 1) LSTs with manipulated formulas or headers/field names
- 2) LSTs containing special characters (ie. #, &, \, ", +, etc.)

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type* 

Sub-Product Type*

Funding Type*

Loan Purpose*

Specialized Asset Type*

Loan Type*

Loan Sub-Type*

Lender Branch*

Deal Team

SUBMIT TAH TAIL

You will be taken to the submission page. Here, you can enter all the necessary details about your loan opportunity.

Upload New Loan

! *WARNING: The following are not supported during upload in myOptigo:*

- 1) *LSTs with manipulated formulas or headers/field names*
- 2) *LSTs containing special characters (ie. #, &, \, ", +, etc.)*

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type*

Conventional

TAH

Loan Purpose*

Specialized Asset Type*

Loan Type*

Loan Sub-Type*

Lender Branch*

Deal Team

SUBMIT TAH TAIL

First, select the "Product Type" drop-down menu and select "TAH" from the list of available options.

WARNING: The following are not supported during upload in myOptigo.

- 1) LSTs with manipulated formulas or headers/field names
- 2) LSTs containing special characters (ie. #, &, \, ", +, etc.)

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type*
TAH

Sub-Product Type*
N/A

Funding Type*

- Immediate
- Immediate Bond Credit Enhancement
- Forward
- Forward Bond Credit Enhancement

Loan Sub-type*

Lender Branch*

Deal Team

Property Name*

Choose File No file chosen

SUBMIT TAH TAIL
Next, find the "Funding Type" drop-down and choose the option that applies to your loan opportunity.

WARNING: The following are not supported during upload in myOptigo.

- 1) LSTs with manipulated formulas or headers/field names
- 2) LSTs containing special characters (ie. #, &, \, ", +, etc.)

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type*
TAH

Sub-Product Type*
N/A

Funding Type*
Immediate

Loan Purpose*
Acquisition
Refinance

Loan Sub-Type*

Lender Branch*

Deal Team

Property Name*

Choose File No file chosen

SUBMIT TAH TAIL

If you select one of the "Immediate" funding types, you will see two loan purpose options: "Acquisition" and "Refinance." Choose the one that applies to your loan opportunity.

2) LSTs containing special characters (ie. #, &, \, ;, +, etc.)

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type*
TAH

Sub-Product Type*
N/A

Funding Type*
Forward

Loan Purpose*
Construction Take-Out

Specialized Asset Type*

Loan Type*

Loan Sub-Type*

Lender Branch*

Deal Team

Property Name*

Choose File No file chosen

SUBMIT TAH TAIL

If you choose one of the forward funding type options, the loan purpose will automatically default to "Construction Take-Out."

Click to continue →

Cancel Upload

WARNING. The following are not supported during upload in myOptigo.

- 1) LSTs with manipulated formulas or headers/field names
- 2) LSTs containing special characters (ie. #, &, \, ", +, etc.)

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type*
TAH

Sub-Product Type*
N/A

Funding Type*
Immediate

Loan Purpose*
Refinance

Specialized Asset Type*
Standard

Standard

Seniors

Lender Branch*

Deal Team

Property Name*

Choose File No file chosen

SUBMIT TAH TAIL

For the "Specialized Asset Type" field, select either "Standard" or "Seniors," depending on the specifics of your loan opportunity.

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type*
TAH

Sub-Product Type*
N/A

Funding Type*
Immediate

Loan Purpose*
Refinance

Specialized Asset Type*
Standard

Loan Type*

- Standard
- Supplemental
- Value-Add
- Lease-Up
- 9% LIHTC
- 1% LIHTC

SUBMIT TAH TAIL
For the "Loan Type" field, select "Supplemental."

Cancel

Upload

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type*
TAH

Sub-Product Type*
N/A

Funding Type*
Immediate

Loan Purpose*
Refinance

Specialized Asset Type*
Standard

Loan Type*
Supplemental

Loan Sub-Type*
N/A
Simultaneous Supplemental (Taxable Tail)
Gap
Impact Gap (NOAH Only)

SUBMIT TAH TAIL
For the "Loan Sub-Type" field, select "Simultaneous Supplemental (Taxable Tail)."

Cancel

Upload

In order to minimize errors, please ensure your LST has not been modified from its original version.

Product Type*
TAH

Sub-Product Type*
N/A

Funding Type*
Immediate

Loan Purpose*
Refinance

Specialized Asset Type*
Standard

Loan Type*
Supplemental

Loan Sub-Type*
Simultaneous Supplemental (Taxable Tail)

Lender Branch*

Deal Team

Property Name*
Test Property

Choose File No file chosen

SUBMIT TAH TAIL

Choose your lender branch and add a deal team if applicable. Enter the property name associated with your opportunity. Finally, upload your completed LST to support your submission.

Cancel

Upload

Product Type*
TAH

Sub-Product Type*
N/A

Funding Type*
Immediate

Loan Purpose*
Refinance

Specialized Asset Type*
Standard

Loan Type*
Supplemental

Loan Sub-Type*
Simultaneous Supplemental (Taxable Tail)

Lender Branch*

Deal Team

Property Name*
Test Property

Choose File TAH Tail Immediate (1).xlsm

SUBMIT TAH TAIL
Once you have selected your file from your device, the file name will appear on the submission screen. Then, click the "Upload" button to complete your submission.

Cancel Upload

← BACK

Test tail sydney (Opp ID: 20060096)

OPPORTUNITY DETAILS

Total Errors

19

Transaction Data

4

Property Data



Construction



Borrower Data

3

Property Mgmt Data



Sources and Uses



Quote Scenario

12

Rent Roll



I&E



Collections



Tax Abatements



TAL

Borrower Data

Cancel

Save for Later

Borrower Data

+ Add Borrower

Borrower

Type of Entity

Limited Liability Limite...

Borrowing Entity First Name

Borrowing Entity Last Name

SUBMIT TAH TAIL

Before finalizing your submission, make sure to validate all the information entered and resolve any errors.

OPPORTUNITY DETAILS

Total Errors

0

Transaction Data ✓

Property Data ✓

Construction ✓

Borrower Data ✓

Property Mgmt Data ✓

Sources and Uses ✓

Quote Scenario ✓

Rent Roll ✓

I&E ✓

Collections ✓

Tax Abatements ✓

TAH ✓

Quote Scenario

Cancel

Save for Later

Check & Send

Loan Terms

+ Add Another Lien + Add Another Scenario

SUBMIT TAH TAIL

Navigate to the Quote Scenario tab to confirm your TEL loan information.

1st Mortgage Perm

Scenario

Loan Amount

\$0.00

\$3,000,000.00

Note Type

(Please select from list)

Fixed

Hedge Protection

(Please select from list)

(Please select from list)

Final Float

N/A

N/A

Lien Position

1

2

RE Funding Timing

Buy-Down (Fees In) in Dollars

Buy-Up (Fees Out) in Percentage

(Please select from list) ▾

(Please select from list) ▾

Existing Loan Details

Existing TEL Loan Number

SUBMIT TAH TAIL

myOptigo will validate that the "Existing TEL Loan Number" from the LST is a valid TEL loan number within the system.

Escrow Information

	Escrow Status	Initial Deposit	Ongoing Monthly Deposit
Real Estate Taxes	Funded ▾	\$0.00	\$10,454.11
Insurance	Funded ▾	\$0.00	\$26,767.12

ERE Funding Timing

Buy-Down (Fees In) in Dollars

Buy-Up (Fees Out) in Percentage (Please select from list) (Please select from list)

Existing Loan Details

Existing TEL Loan Number

Simultaneous Supplemental (Taxable Tail) loan exists for the input FreLoanId

SUBMIT TAH TAIL
An error will appear if the TEL number entered already has an existing Tail associated with it.

Escrow Information

	Escrow Status	Initial Deposit	Ongoing Monthly Deposit
Real Estate Taxes	Funded	\$0.00	\$10,454.11
Insurance	Funded	\$0.00	\$26,767.12

Escrow Funding Timing

Buy-Down (Fees In) in Dollars

Buy-Up (Fees Out) in Percentage

(Please select from list)

(Please select from list)

Existing Loan Details

Existing TEL Loan Number

TEL related data not found for the input FreLoanId

SUBMIT TAH TAIL

An error will also appear if the loan number entered is invalid or does not exist.

Escrow Information

	Escrow Status	Initial Deposit	Ongoing Monthly Deposit
Real Estate Taxes	Funded	\$0.00	\$10,454.11
Insurance	Funded	\$0.00	\$26,767.12

OPPORTUNITY DETAILS

SUBMIT TAH TAIL

After all business rules have been cleared, click "Check & Send" to upload the Tail.

Cancel

Save for Later

Check & Send

Total Errors

0

- Transaction Data ✓
- Property Data ✓
- Construction ✓
- Borrower Data ✓
- Property Mgmt Data ✓
- Sources and Uses ✓
- Quote Scenario ✓
- Rent Roll ✓
- I&E ✓
- Collections ✓
- Tax Abatements ✓
- TAH ✓

Quote Scenario

Loan Terms

+ Add Another Lien + Add Another Scenario

1st Mortgage Perm

Scenario

Loan Amount

\$0.00

\$3,000,000.00

Note Type

(Please select from list)

Fixed

Hedge Protection

(Please select from list)

(Please select from list)

Final Float

N/A

N/A

Lien Position

1

2



You have reached the end of this training.