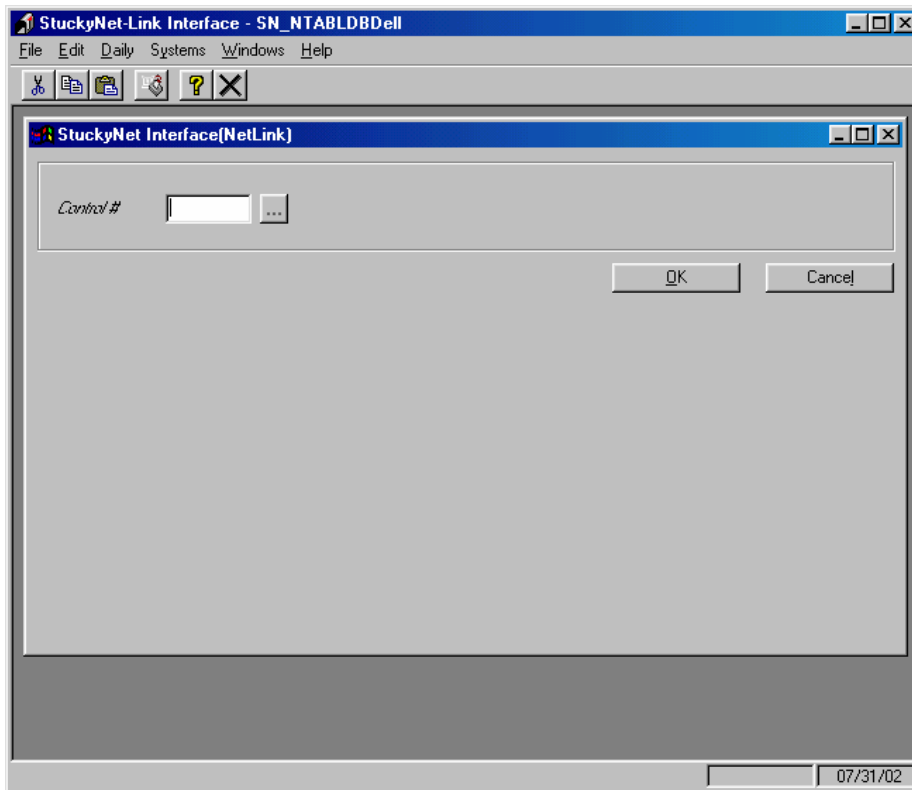


## StuckyNet-Link Interface

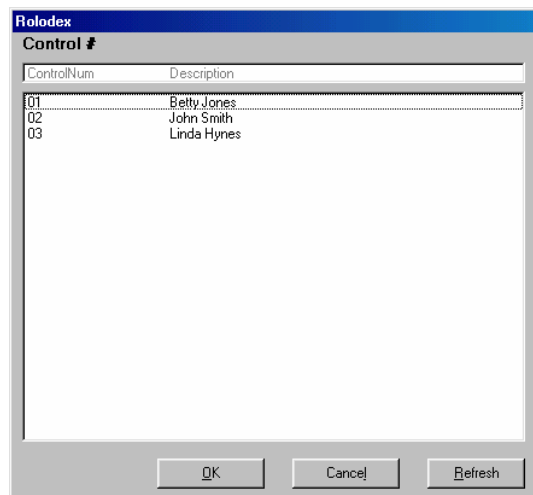
The StuckyNet-Link Interface program is used to process and view the borrowing base postings and files that have been sent to the lender.

### Processing Borrowing Base Postings & Documentation

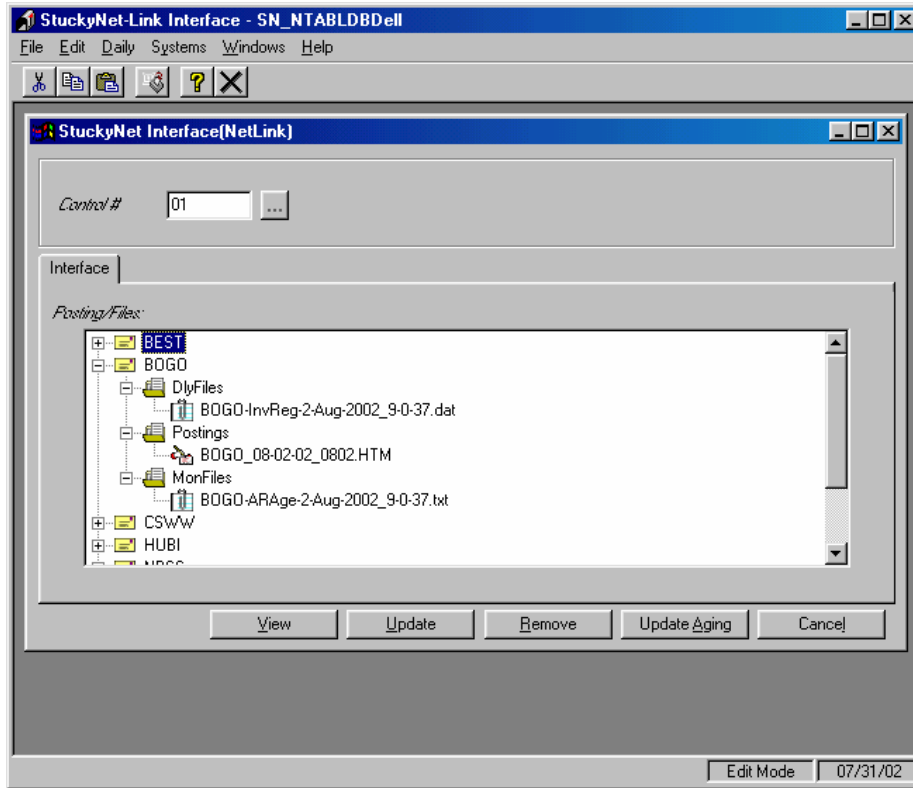
1. Click on **Daily** → **StuckyNet Interface**.



2. Click on the rolodex button and select your collateral analyst # or ID.



- A list of the clients assigned to the selected collateral analyst will be displayed. The borrowing base postings and files sent by the client will be listed under separate folders namely: **DlyFiles** for daily files, **Postings** for borrowing base, and **MonFiles** for any monthly files.



- To view the borrowing base posting, highlight the selected file under the Postings folder and click on the **View** button.

The screenshot shows a Microsoft Internet Explorer browser window titled 'StuckyNet-Link-Online Asset Based Lending - Microsoft Internet Explorer'. The address bar shows the URL 'G:\STUCKYNETDEV\ISN\_ASP\ASPBank\Snx\face\Make\SNTemp\BOGO\_08-02-02\_0802.HTM'. The page content includes the following information:

**Certificate #: 0802**      **Client: BOGO**  
**Certificate Date: 08/02/02**      **User: theresa**

Loan # - Type	01 / AR	02 / IN
Collateral Balance	28,691,349.20	14,800,500.50
Sales/Additions	<b>44,933.00</b>	
Credit Memos		
Adjustments		
Cash/Removals	<b>4,999.00</b>	
Discounts		
Non-AR Cash		
New Collateral Balance	28,731,283.20	14,800,500.50
Ineligibles	102,587.34	0.00
Advance Rate	80.00%	65.00%
Reserves	600,000.00	1,000.00
Collateral Limit	20,000,000.00	20,000,000.00
New Net Collateral	20,000,000.00	9,619,325.32
Revolving Limit	45,000,000.00	
Total Line Limit	45,000,000.00	
Total Collateral	29,620,325.32	
Loan Balance	2,131,035.94	0.00

- To view the supporting document, highlight the daily/monthly file and click on the **View** button.

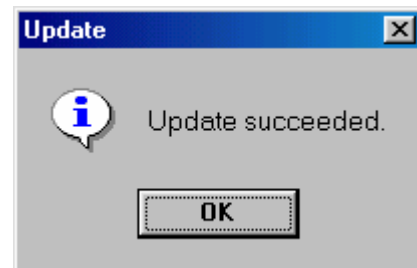
BOGO-ARAge-2-Aug-2002\_9-0-37.txt - Notepad

ARS Detail Aging Report 06/28/02  
9:39:33 AM

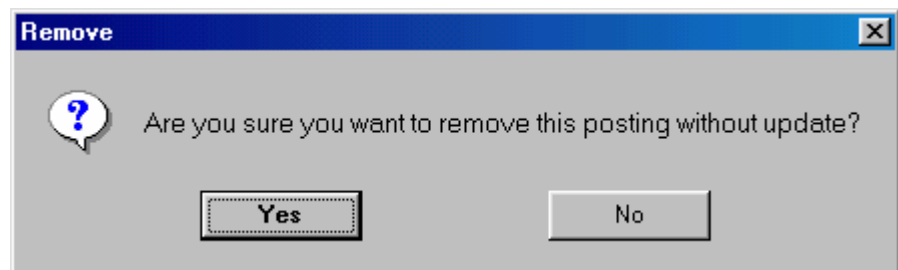
Accounts Receivable Detail Aging  
As of Date:06/25/02

Invoice #	Type	Date	Amount	Net Amount	0-30	31-60	61-90
-----							
0001212	DESCEND TECHNOLOGIES						
0174186	INU	06/07/01	183.00	183.00	0.00	0.00	0.00
0174273	INU	06/09/01	2,548.00	2,548.00	0.00	0.00	0.00
0176851	INU	08/24/01	61.00	61.00	0.00	0.00	0.00
0176936	INU	08/28/01	60.00	60.00	0.00	0.00	0.00
0176937	INU	08/28/01	187.00	187.00	0.00	0.00	0.00
0176938	INU	08/28/01	60.00	60.00	0.00	0.00	0.00
0179141	INU	10/26/01	1.00	1.00	0.00	0.00	0.00
0181400	INU	12/18/01	90.00	90.00	0.00	0.00	0.00
0183306	INU	02/01/02	861.10	861.10	0.00	0.00	0.00
0186717	INU	04/11/02	2,885.63	2,885.63	0.00	0.00	0.00
0186835	INU	04/12/02	89.10	89.10	0.00	0.00	0.00
**** Debtor 0001212 Totals ****				7,025.83	0.00	0.00	0.00
					0.00%	0.00%	
-----							
0001213	ROBOTECH RESEARCH						
0186426	INU	04/04/02	410.11	410.11	0.00	0.00	0.00
0186430	INU	04/04/02	173.00	173.00	0.00	0.00	0.00
0186567	INU	04/09/02	1,347.18	1,347.18	0.00	0.00	0.00
**** Debtor 0001213 Totals ****				1,930.29	0.00	0.00	0.00
					0.00%	0.00%	

- To accept the BBP and post it to the NT\ABL or WinABLM system, click on the **UPDATE** button. A message box will appear with the update result.



- To reject the posting, use the **REMOVE** button. The program will ask you to verify the removal of the borrowing base posting.

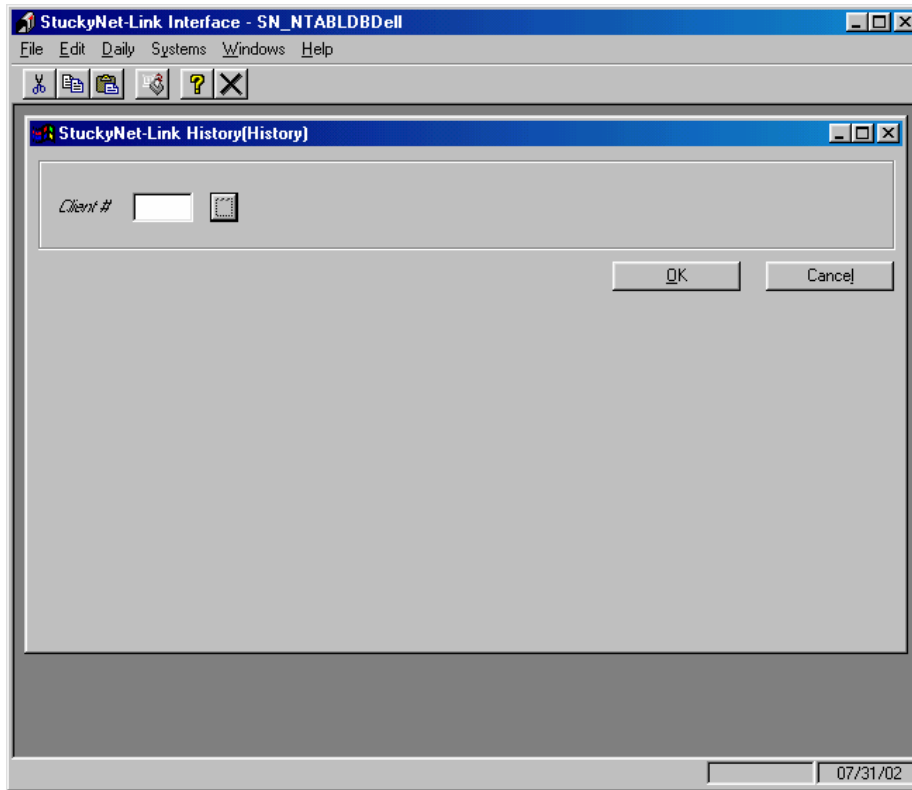


- Once the posting is verified, the analyst can "file" away the documents. To "file" the supporting documentation from the borrower, use the **REMOVE** button. The file will be moved from the Interface to Historical Records. The Historical Records program will be explained in the next section. A copy is also saved on the lender server for back-up.

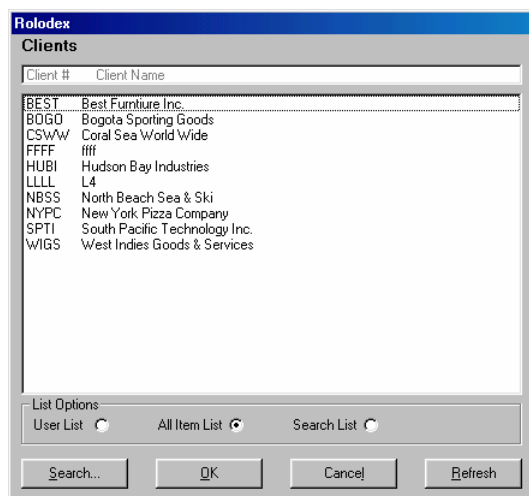
## Viewing & Reprocessing Using Historical Records

Supporting documentation that were "filed" can be viewed using the historical records program. All borrowing base postings that have been removed can also be reactivated in this program for reprocessing. Files are organized by client number and date.

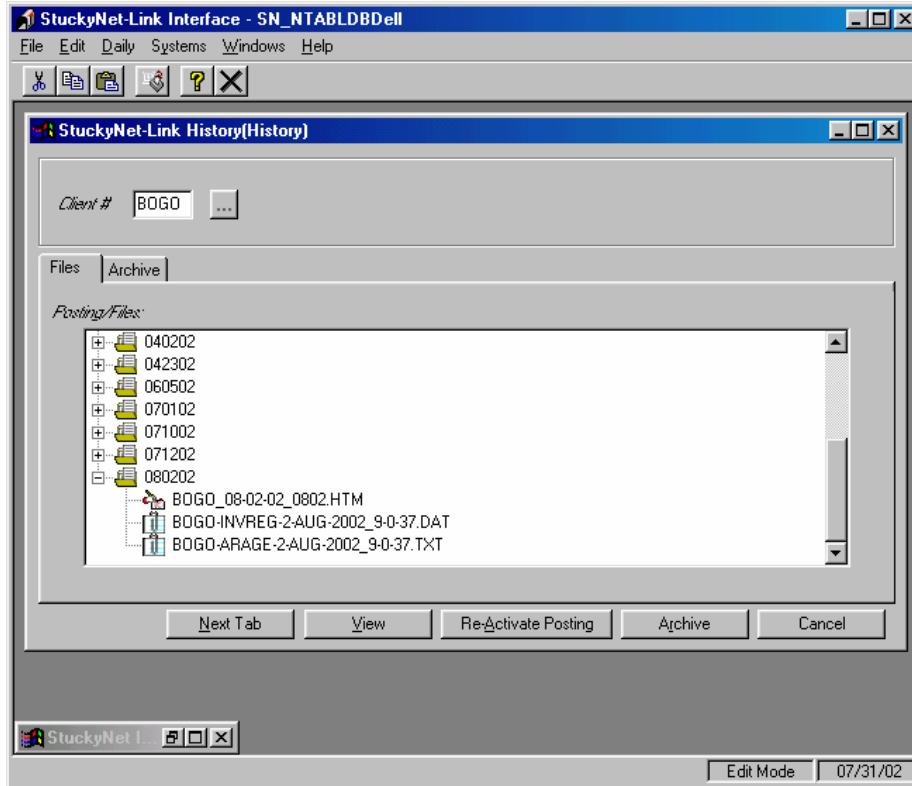
1. Click on **Daily** → **Historical Records**.



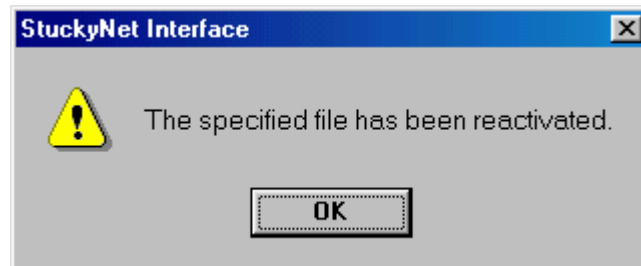
2. Click on the rolodex button and select a client.



- Expand the selected date folder to display the files.

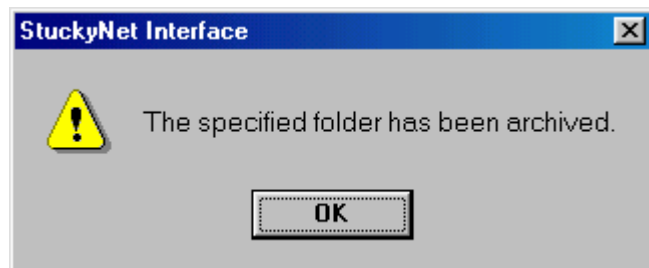


- To reactivate a posting, click on the **RE-ACTIVATE POSTING** button. This will transfer the posting back to the Interface program for reprocessing.

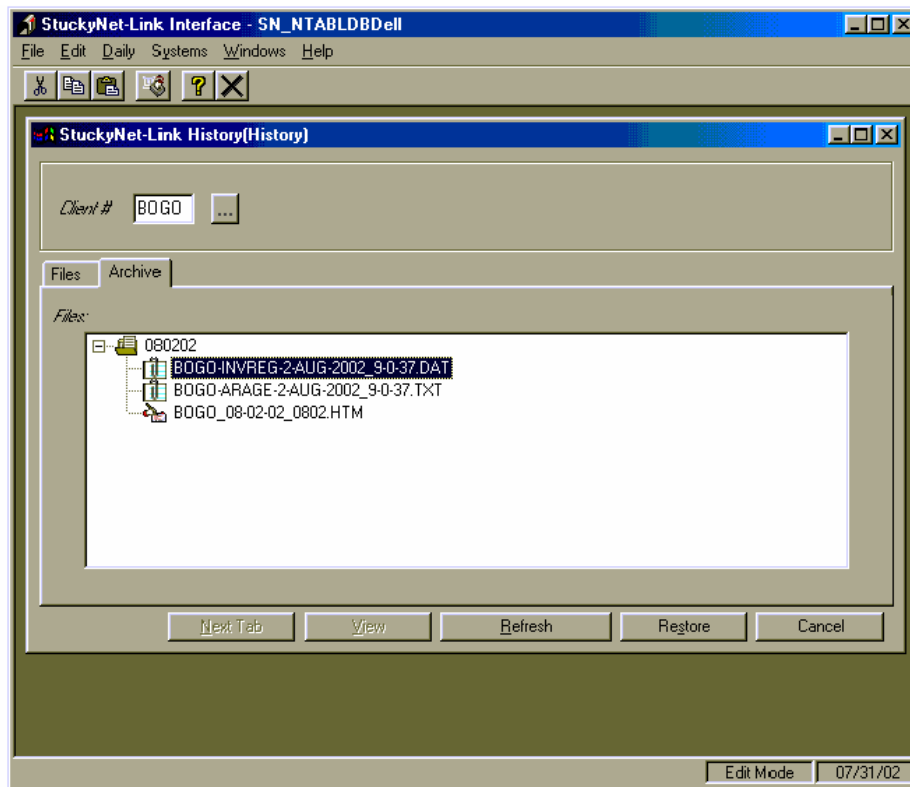


- The analyst can also view any of the files by clicking on the **VIEW** button.

- Files can also be archived. To archive the files, click on the selected date and click on the **ARCHIVE** button. As long as the files are archived, the analyst will not be able to view the contents of the files.



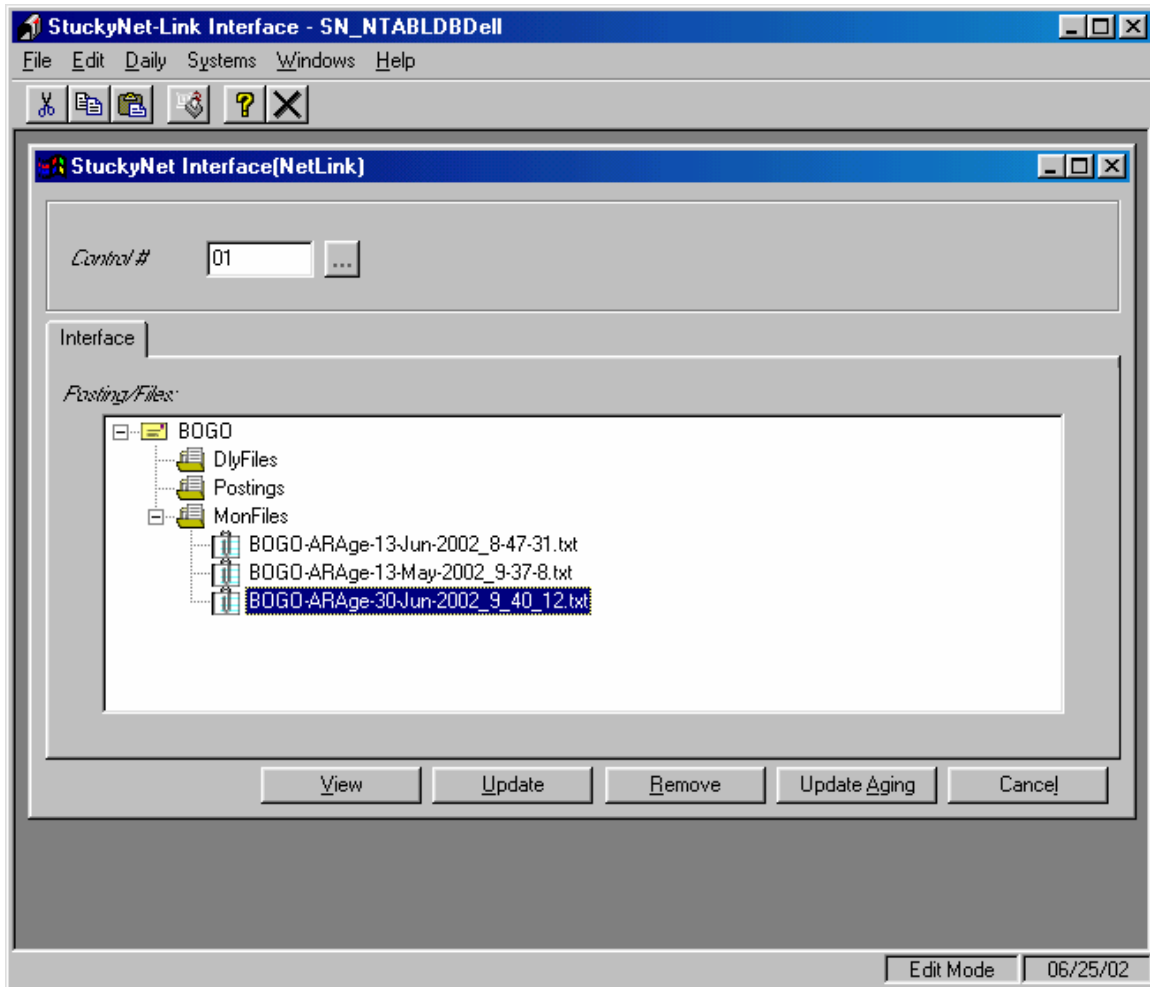
- The files can be restored from the archive by the going to the **ARCHIVE** tab. Highlight the date folder and click on the **RESTORE** button. The date folder will be transferred back to the Files tab.



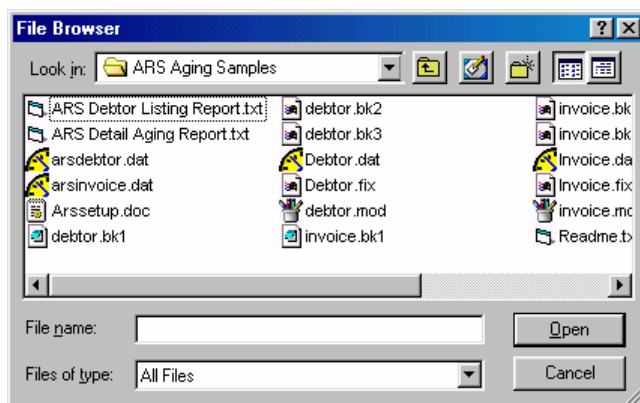
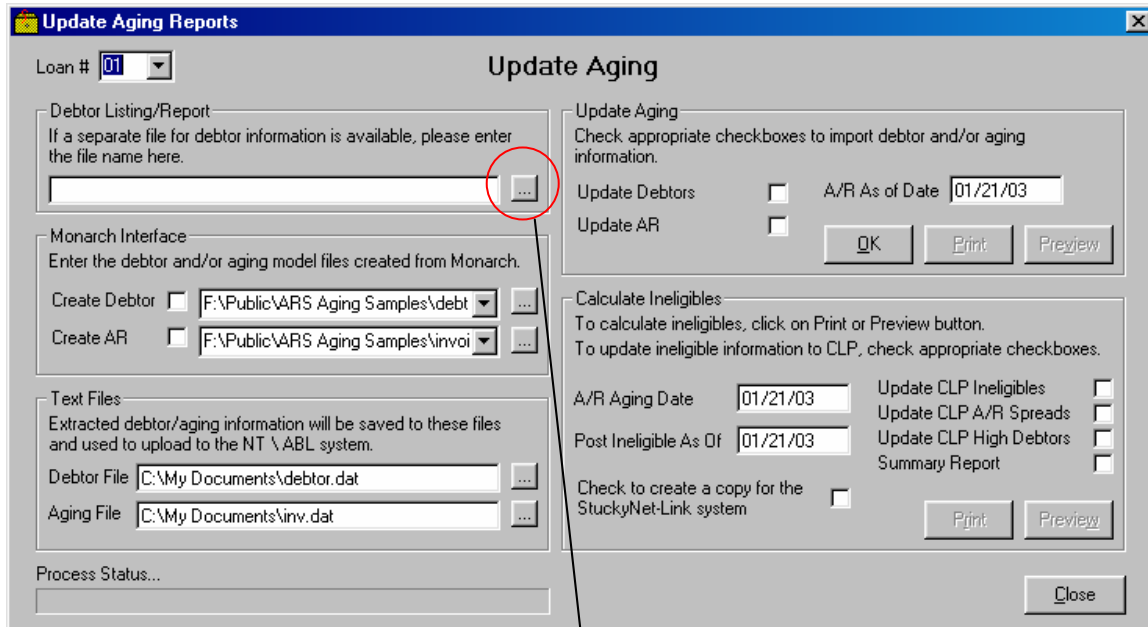
## Updating Aging Information to the NTABL system:

An Update Aging Interface is available only if you have the NT\ABL system. This program allows the user to update debtor and aging information from an AR aging file downloaded to the StuckyNet system by the borrower. The program requires a Monarch model created specifically for the report that will extract debtor and aging information.

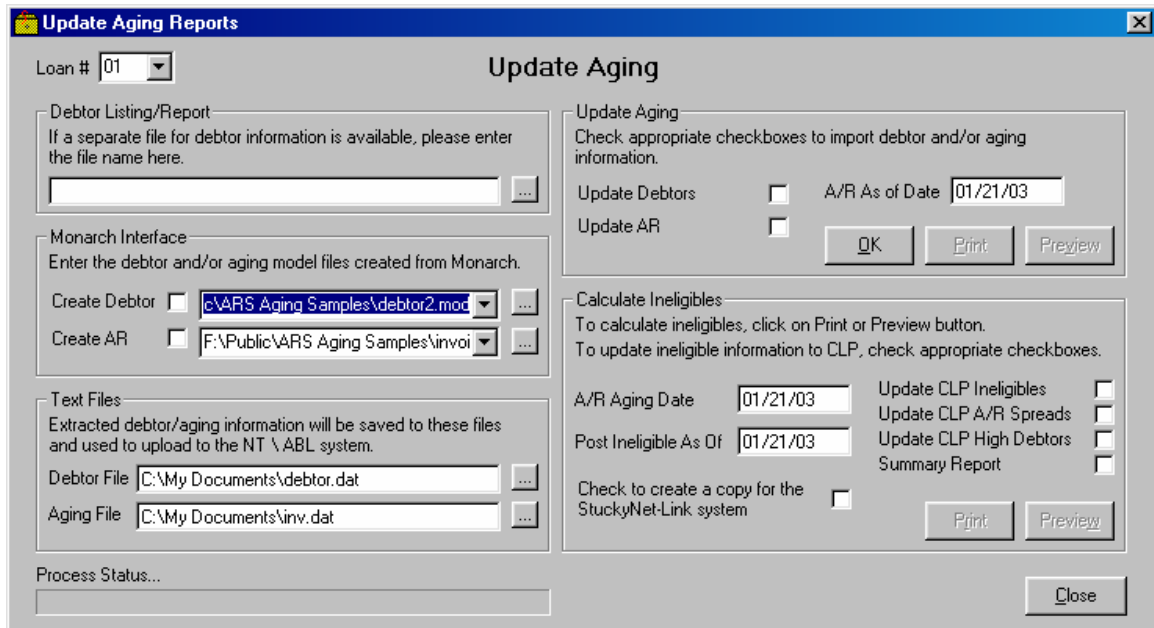
1. Highlight the AR Detail Aging report.
2. Click on the **Update Aging** button.



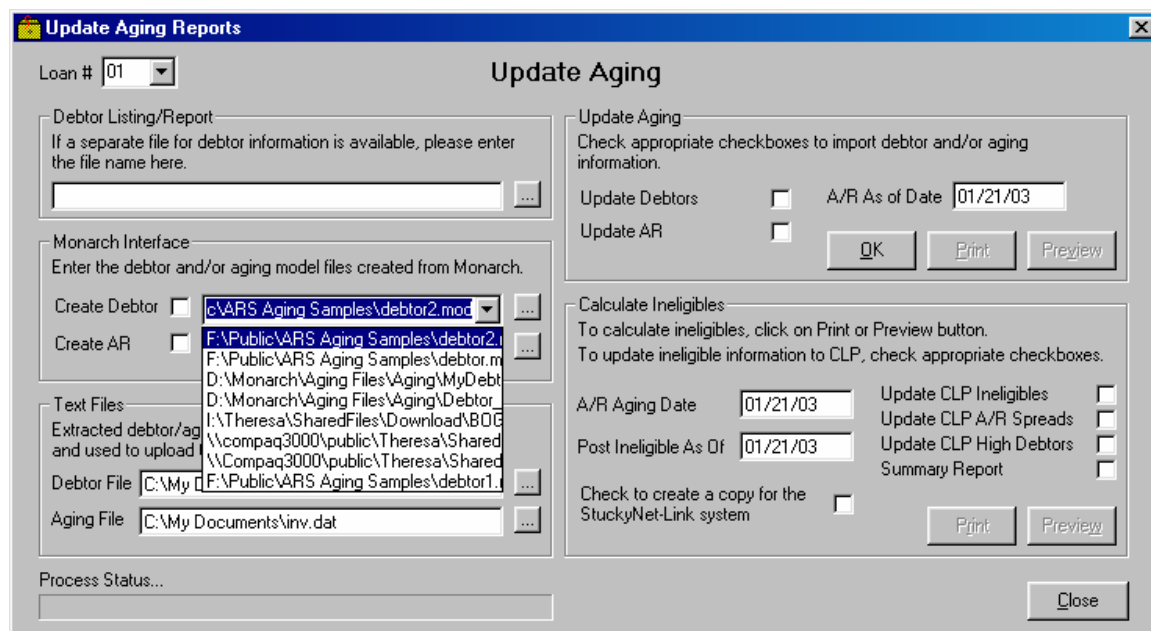
3. Click on the Loan# drop-down button to choose the loan.
4. In the Debtor Listing/Report section, if there is a separate debtor listing report available, click on the rolodex button to browse and specify the debtor file.
5. In the Monarch Interface section, click on the checkboxes to create a debtor file and/or an aging file.
6. Click on the rolodex button to browse and specify the model files to use to extract the data. (The model files should be created first using Monarch)



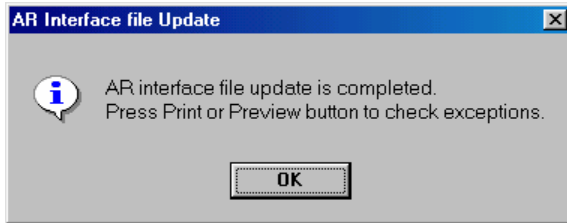
- The program automatically saves the last 5 model files used. If you have used the Update Aging interface before, the model files fields will display a list of the model files. You can use the drop-down button to choose the model files.
- Specify the text files where the extracted debtor/aging information will be saved.



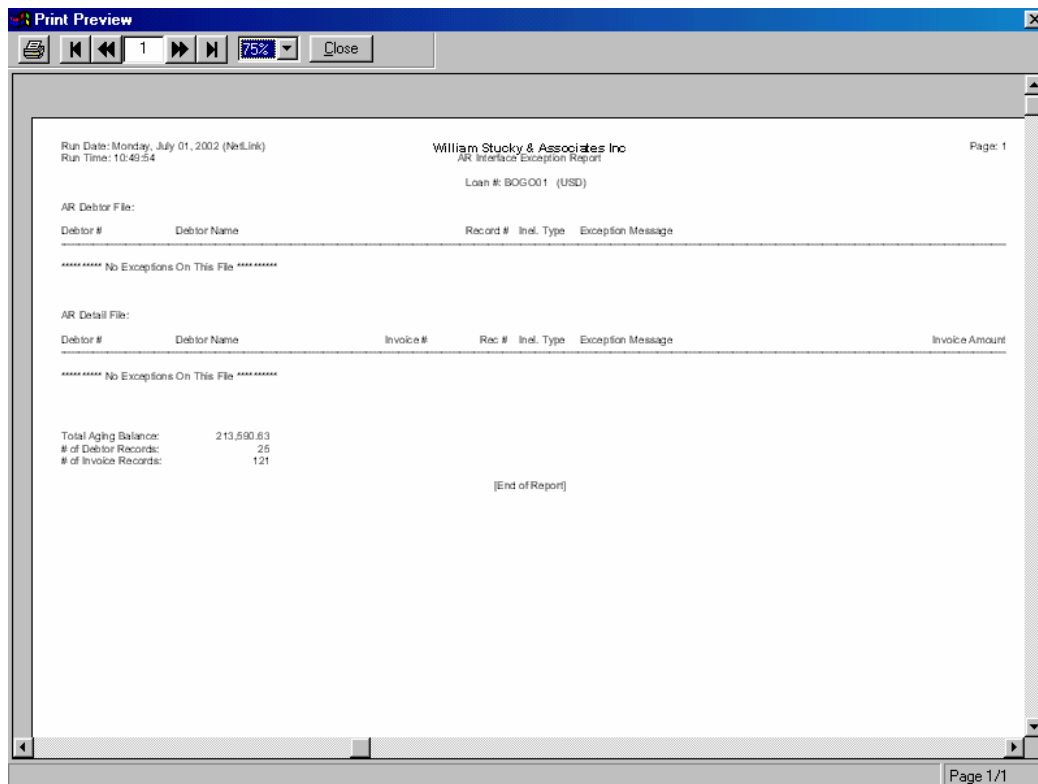
- Click on the checkboxes to update debtor and/or aging files.
- Click on the OK button.



11. Once the debtor and/or aging information has been successfully imported, you will have an option to Print or Preview the Exception Report. The Exception Report will lists all new debtors and all invalid debtor/invoices along with the reasons.



12. Below is a sample of the Exception Report.



13. After you Print/Preview the Exception Report, the Print/Preview buttons on the Calculate Ineligibles will be enabled. The fields for A/R Aging Date and Post Ineligible As Of will have today's date as the default.

14. Click on the Print or Preview button to start the ineligible calculation.

15. Once you are satisfied with the ineligible calculation, you can update the ineligible information to the NTABL CLP system. You have the option to update the Ineligible records, the A/R spreads and the High Debtors. If you wish to update any of these records, click on the appropriate checkboxes and Preview or Print the report again. You can also create a StuckyNet copy of the ineligible report for your clients to view on the web by clicking on the "Create StuckyNet copy" checkbox.

16. Below is a sample of the Ineligible Report.

Debtor #	Name	A/R Balance	Ineligible	Credit Limit
<b>Ineligible 1 - Over 90 Days/Over Credit Limit</b>				
0001212	DESCEND TECHNOLOGIES	7,026.83	4,051.10	0.00
AMERIQ	AMERICAN QUARZ	6,017.25	6,017.25	0.00
BECKMAN	BEVERAGE INSTRUMENTS	5,463.27	1,868.60	0.00
BELLFLW	BELL FLOWER SCHOOLOS	387.56	387.56	0.00
BWIP	BURT WINNING, INC.	9,042.50	4,480.00	0.00
FIRSTFD	FIRST ORANGE INC.	227.33	227.33	0.00
FLEET	FLEETING MORTGAGE	24,675.72	2,255.28	0.00
FLUOR	FLAVOR INC.	405.59	405.59	0.00
FURNCON	FURNITURE PROVIDERS	1,310.00	1,310.00	0.00
GENCHAR	GENERAL CHARISMA	205.00	205.00	0.00
GENERAL	HEALTHCARE FINANCIAL	862.5	862.5	0.00
MISSION	MISSION IMPOSSIBLE	1,021.18	1,021.57	0.00
MISSIONA	MISSOURI AIR	7,464.57	1,073.12	0.00
MIS	MARRINE 345	4,052.80	4,052.80	0.00
MTV	MOTIVE NETWORK	112.25	112.25	0.00
NAVY	NAVAL CORPORATION	1,920.00	1,920.00	0.00
NEWCCN	NEW COUNTY MORTGAGE	47,037.85	9,410.80	0.00
NORWEST	NORWEST CORPORATION	40,706.08	15,592.41	0.00
TYLERRE	TYLT ERROR INC.	1,267.22	533.88	0.00
	** Inel. Total		55,072.19	
<b>Ineligible 2 - Cross Aging Rule</b>				
0001212	DESCEND TECHNOLOGIES	7,026.83	2,974.73	0.00
BECKMAN	BEVERAGE INSTRUMENTS	5,463.27	3,554.87	0.00
BWIP	BURT WINNING, INC.	9,042.50	4,562.50	0.00
NORWEST	NORWEST CORPORATION	40,706.08	25,123.67	0.00
TYLERRE	TYLT ERROR INC.	1,267.22	733.54	0.00
	** Inel. Total		36,889.11	
<b>Ineligible 3 - Concentration Rule</b>				
FCB	FUNNY, CONCERT & BANQUET	53,244.17	10,526.04	0.00
	** Inel. Total		10,526.04	
	** Grand Total		102,587.34	