

Loan Party Profile Statements

Loan Party Profile Statement

The Loan Party Profile Statement is sent between loan parties (e.g. trade counterparties, lenders, agents, issuing banks, etc.) to convey information related to communication and settlement of loan transactions. The following scenario describes an appropriate use of the Loan Party Profile Statement.

Scenario 1 (loan_party_ex100)

In this example, the buyer from the Trading Example Scenario 1 submits its Loan Party Profile Statement to the agent to communicate the critical details related to settlement of all events. In Loan FpML v5.11, the 'applicableAssets' and 'applicableTransactions' elements are required, with the option to choose specific assets or transactions, or all.

The following identifiers are used within the statement example to represent different parties:

Actor / Structure	External Identifier	Attribute ID (Internal Identifier)
Statement Recipient	N/A**	JPMorganChase
Statement Sender	EV1000001	EatonVance

**NOTE: unlike in the loan servicing notification examples, the administrative agent is the recipient of the Loan Party Profile Statement and is not described at any point within the body of the statement.