



CITY OF SAN ANTONIO

P.O. BOX 839966
SAN ANTONIO, TEXAS 78283-3966

August 24, 2012

RE: REQUEST FOR INFORMATION (RFI) FOR LOAN SERVICES

ADDENDUM III:

The following questions were received and are restated below, followed by the response:

Question 1: Does this work include any origination of loans?

Response: No, the City will originate the loans.

Question 2: Who holds the portfolio/debt?

Response: The City of San Antonio.

Question 3: Will agency awarded use their underwriting?

Response: The City will provide the underwriting.

Question 4: If awarded agency is underwriting, does debt get reimbursed?

Response: Not Applicable.

Question 5: What portion of servicing would agency be responsible for? All? Some?

Response: Some of the servicing.

Question 6: Can you define Residual Receipt Loan Servicing?

Response: This is defined as cash flow left at the end of the fiscal year after all allowable project operating expenses have been met.

Question 7: Can you define Deferred Loans? (definition and terms)

Response: Loans whose principal and/or interest installments are deferred for a period of time as specified according to the terms in the promissory note.

Question 8: What are the key data elements for the Residual Receipt Analysis Report?

Response: This report will provide an in depth analysis of the promissory note and/or loan agreement including recommendations for continued deferral or amount of residual receipt payment required for the promissory note and/or loan agreement.

Question 9: Do you have any published requirements around your servicing timelines (such delinquency notification timelines, modification terms, etc.) or reporting requirements such as required data elements and timing?

Response: No.