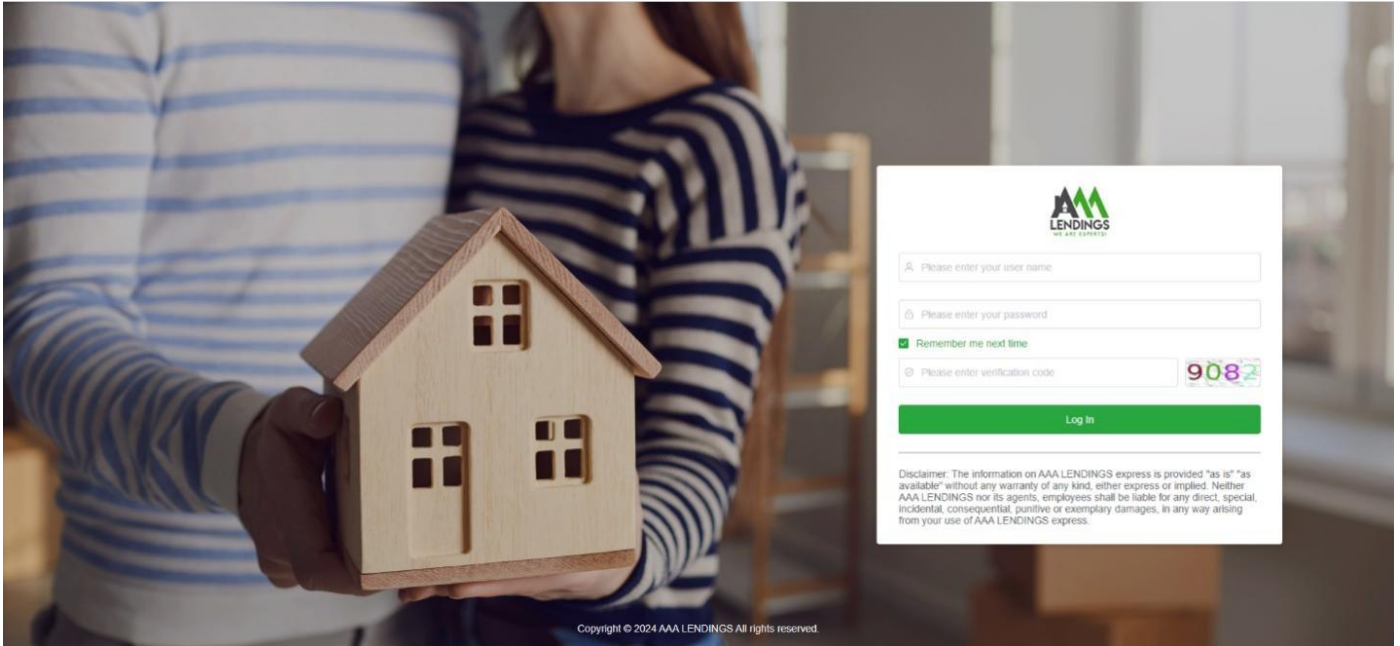


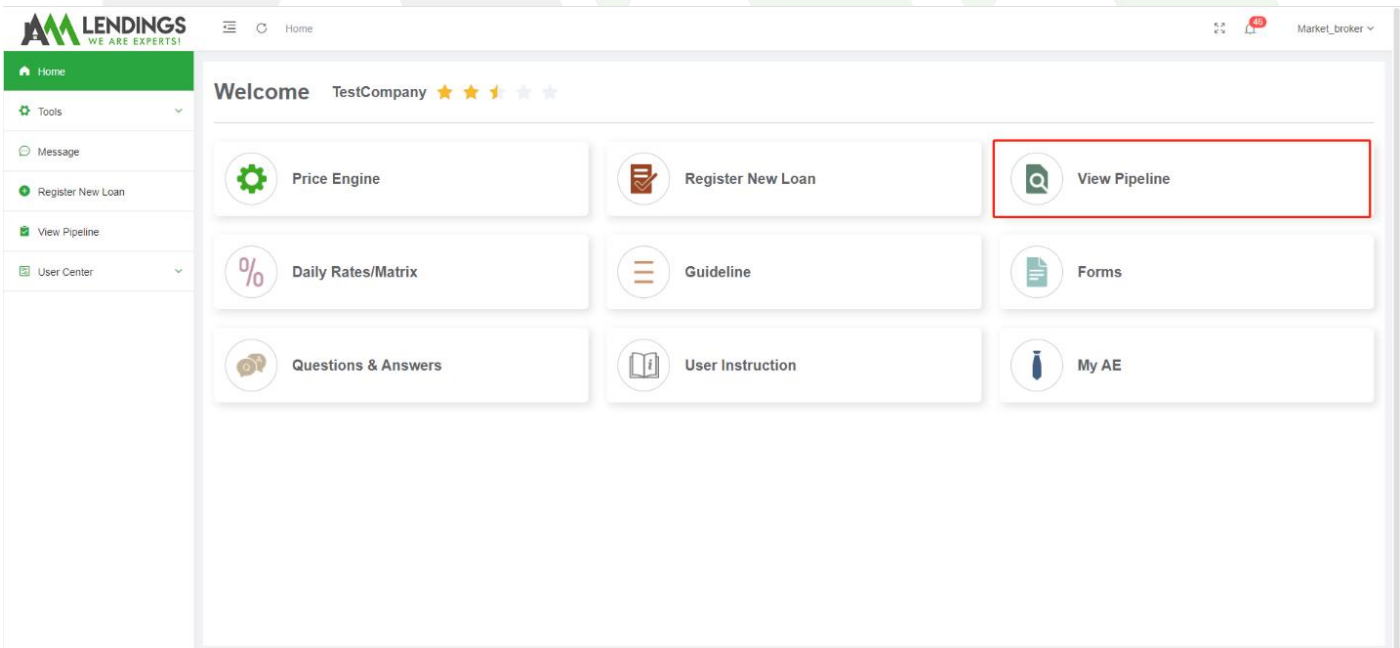
How to Find the Documents via TPO Portal

Step 1. Log In to Your Account

TPO Portal: <https://main.aacapitalinvestment.com>



Step 2. Click "View Pipeline"



Step 3. Search the subject file by some criteria, such as Loan No., Borrower, or Subject address, then click this file to enter the detailed loan case information page.

	Loan No.	Channel	Borrower	Current Status	Status Date	Loan Type	Loan Purpose	Loan Amount	Rate	Lock Exp.	Action
<input type="checkbox"/>				Initial Approval		Bank Statem...	Purchase	\$566,400.00	8.375		Status Control
<input type="checkbox"/>				Initial Approval		Expanded Fu...	Cash Out	\$2,321,000.00	6.125		Status Control
<input type="checkbox"/>				Submission Hold		DSCR 30 Yr ...	Purchase	\$256,410.00	5.875		Status Control
<input type="checkbox"/>				Registered		DSCR 30 Yr ...	Cash Out	\$236,250.00	7.125		Status Control
<input type="checkbox"/>				Registered		FNMA/FHLM...	Purchase	\$400,000.00	5.500		Status Control
<input type="checkbox"/>				Registered		FNMA/FHLM...	Purchase	\$300,000.00	5.375		Status Control
<input type="checkbox"/>				Cancelled		Expanded N...	Cash Out	\$148,500.00	7.000		Status Control
<input type="checkbox"/>				Cancelled		Expanded N...	Cash Out	\$200,000.00	7.000		Status Control
<input type="checkbox"/>				Cancelled		Expanded N...	Cash Out	\$192,700.00	7.000		Status Control
<input type="checkbox"/>				Cancelled		Expanded N...	Cash Out	\$75,000.00	7.000		Status Control

Step 4. Select the 'File Management' button from the Navigation Bar

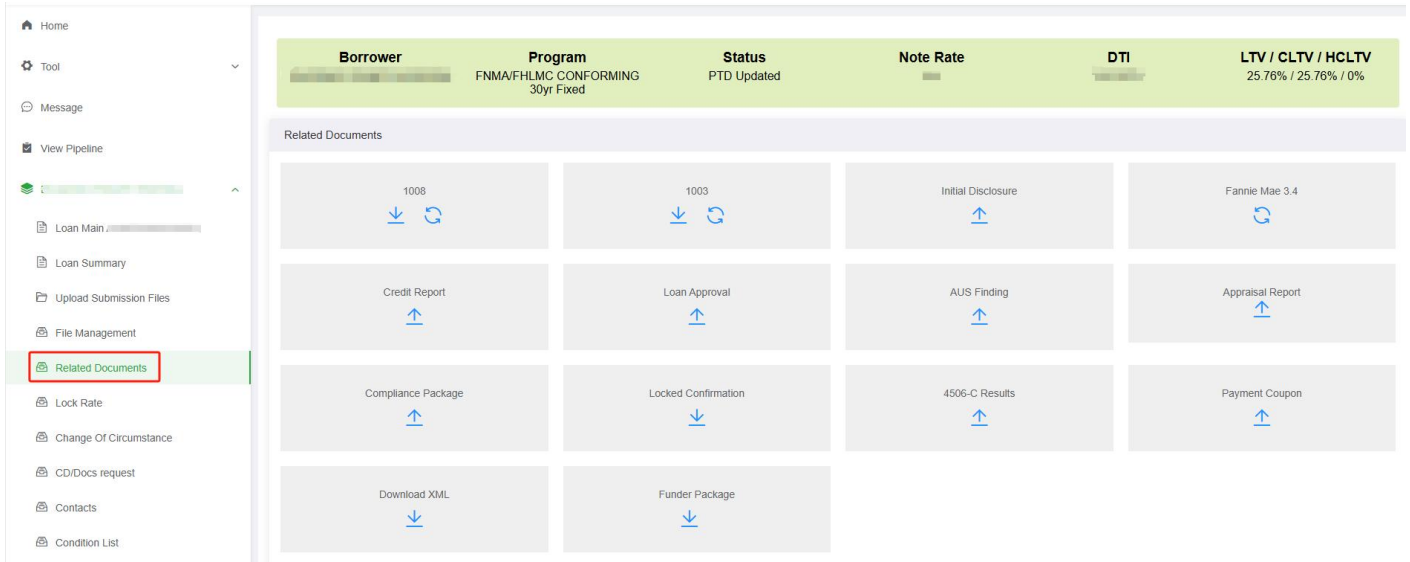
Borrower	Program	Status	Note Rate	DTI	LTV / CLTV / HCLTV
[Redacted]	FNMA/FHLMC CONFORMING 30yr Fixed	PTD Updated	6%	[Redacted]	[Redacted]

File Management

- Submission Packages (3) >
- UW-Submission Hold Conditions (0) >
- UW-Suspended Conditions (0) >
- UW-PTD Conditions (10) >
- UW-PTF Conditions (0) >
- UW-Denied Conditions (0) >
- CD & Docs Request (0) >
- QC-TRID Conditions (0) >
- Funder-PTF Conditions (0) >
- Final Packages (0) >
- Lender Conditions (10) >
- Appraisal Packages (4) >

You can view various documents related to submission, condition and the appraisal phase in this interface.

Step 5. Select the 'View pipeline' button from the Navigation Bar



This interface allows you to view files with a download symbol, such as 1008, 1003, AUS funding, and so on. LE and CD will be available after compliance has passed, with the exception of DSCR loans. AAA does not issue LE and CD for DSCR loans.