



MARLO M. OAKS
STATE TREASURER OF UTAH

**UTAH HOMES INVESTMENT PROGRAM
DEPOSIT AGREEMENT - ADDENDUM A**

Application Date: _____	(Original date of submission to Treasurer)
Amount of Loan Extended: _____	(From Loan Agreement with Developer)
Amount of Deposit Requested: _____	(May not be higher than the Loan Amt Extended)
Loan Origination Date: _____	(Date of reference for Fed Funds base rate)
Federal Funds Effective Rate: _____	(Daily Rate on the Loan Origination Date)
Interest Rate on Developer Loan: _____	(Must be not higher than FFER plus 1.5%)
Interest Rate on State Deposit: _____	(FFER minus 2.0%)
Daily Interest Accrual Amount: _____	(Simple Interest on Requested Deposit Amount)
Interest Reset Dates: _____ _____	(Dates of interest rate reset for floating rate loans)
Funding Date: _____	Within 3 days of submission of a 5% draw request)
Maturity Date: _____	(Two years after the funding date or June 30, 2027)