

(a) Source Object Name BEFORE module name change...

Model Settings 22.4 million cells Actions

Actions Imports **Import Data Sources**

New Source Edit... Delete... Reorder... Refresh

	Source Model	Source Type	Source Object Name	Produ
Term Loan Data.csv	-	FILE	-	
4 Year Maturities and RedemptionsInvestors load.csv	-	FILE	-	
4 Year Maturities and Redemptionscsv.csv	-	FILE	-	
4 Year Maturities and Redemptionscsv2.csv	-	FILE	-	
4 Year Maturities and Redemptionscsvnumberedlist.csv	-	FILE	-	
[POC] La Trobe: Forward Income Analysis / 'SA01 ATTR Loan Account'	-	SAVED VIEW	'SA01 ATTR Loan Account'	TE

(b) Source Object Name AFTER module name change...

Model Settings 22.4 million cells Actions

Actions Imports **Import Data Sources**

New Source Edit... Delete... Reorder... Refresh

	Source Model	Source Type	Source Object Name	Pr
Term Loan Data.csv	-	FILE	-	
4 Year Maturities and RedemptionsInvestors load.csv	-	FILE	-	
4 Year Maturities and Redemptionscsv.csv	-	FILE	-	
4 Year Maturities and Redemptionscsv2.csv	-	FILE	-	
4 Year Maturities and Redemptionscsvnumberedlist.csv	-	FILE	-	
[POC] La Trobe: Forward Income Analysis / 'SA01 Loan Account'	-	SAVED VIEW	'SA01 Loan Account'	TE

(c) Correct Source Object Name can only be seen by editing the data source...

Model Settings 22.4 million cells Actions

Actions Imports **Import Data Sources**

New Source Edit... Delete... Reorder... Refresh

	Source Model	Source Type	Source Object Name	Pr
Term Loan Data.csv	-	FILE	-	
4 Year Maturities and RedemptionsInvestors load.csv	-	FILE	-	
4 Year Maturities and Redemptionscsv.csv	-	FILE	-	
4 Year Maturities and Redemptionscsv2.csv	-	FILE	-	
4 Year Maturities and Redemptionscsvnumberedlist.csv	-	FILE	-	
[POC] La Trobe: Forward Income Analysis / 'SA01 Loan Account'	-	SAVED VIEW	'SA01 Loan Account'	TE

Manage Import Data Sources

model

[HOLD] RE Build From Scratch Demo

Belinda Sandbox

The Essentials of Model Building

[POC] La Trobe: Forward Income Analysis

Level 1 FP&A - MR

[HOLD] RE - Senior Living Statistical Modeling

POC - Quantum

[HOLD] LPG App - REIT Modelling

Time Settings App (2)

LPG App - Infra Asset

Level 1 FP&A - AT

Level 1 FP&A MB - AT

POC - Greycroft

POC - ESG Data Collection

☐ Split Composite Lists into Separate Columns

☐ List

☐ Module

☒ **Saved View**

| Performing vs Non-performing'

'C03 Forward Income Calculation (\$)' 'DB: Graph | AUM vs Cash'

'C03 Forward Income Calculation (\$) - Scenarios' 'KPI C03 Forward Income Calculation (\$) - Scenarios'

'C04 Loan Calculation' 'DB: Loan Details by Rate Type'

'C04 Loan Calculation' 'DB: Loan Details by Loan Account'

'C05 4 Maturity Profile' 'PpointC05 4 Maturity Profile'

'C06 4 Years Maturities and Redemption' 'PpointC06 4 Years Maturities and Redemption'

'SA01 Loan Account' TEST Load