

How to do Loan Payments



The Loan Payments page allows you to apply funds to an FCI loan from an external bank account, a Funds Held account, or from an FCI loan with available funds.

1. Select the Transactions menu and then Loan Payments
2. Select a From account
3. Select a To account
NOTE: Loan details will populate for the account selected in the dropdown menu.
4. Select a Payment Type from the dropdown
 - a. Regular Payment – Pays billed principal and interest due
 - b. Interest Payment – Pays directly to any interest due
 - c. Principal Payment – Pays directly to the principal
NOTE: EPPs (Early Principal Payments) cannot be made in myOnlineBanking. Contact your Regional Office for assistance.
5. Enter an Amount
NOTE: Check the Make This Recurring box to setup a recurring transfer. The recurring option is only available for Regular Payments.
6. Select the Date for the transaction
NOTE: The cutoff time for a transaction to be effective on the next business day is 4:00 PM CST.
7. Enter a Memo (optional)
8. Select Submit

Loan Payments

Use this form to submit loan payments

From * ⓘ
EXTERNAL | External Savings

To *
Long Term \$915,389.84 ⓘ Loan Details

Principal	\$915,389.84	Estimated Next Total	\$36,468.99
Available Funds	\$0.00	Amount Due	
Accrued Interest	\$12,038.00	Principal Due	\$0.00
Per Diem	\$188.09	Interest Due	\$0.00
Next Payment Due Date	01/01/2024	Total Payment Amount Due	\$0.00

Payment Type * ⓘ
Regular Payment

Amount *
\$0.00 Make this recurring

Date
12/04/2023 ⓘ EPP

Memo
Memo/Description

Clear Submit