

**JACKHENRY**University

# Collateral Tracking

**Kim Wilson**  
**Customer Education**

# Collateral Tracking Overview

- Using the Loan Collateral Tracking system within SilverLake
- Collateral Tracking Reports

# Collateral Tracking Features

- Track any type of collateral
- Track multiple documents for a collateral item
- Track items at the account level or the customer level
- Copy collateral for loans that have been cross collateralized
- Attach items at the CIF level and assign to multiple loans
- Track stock values
- Print reports and generate letters

# Collateral Tracking Objectives

- Track and report officer exceptions
  - Status Code = CI (Collateral Incomplete)
  - Status Date = Date of Loan
  - Expiration Date = Blank

## Collateral Tracking Objectives (cont.)

- Track deeds and titles sent for recording and final title policies from Title Company
  - Status Code = OR (Out for Recording)
  - Status Date = 60–90 days in the future
  - Expiration Date = Blank

## Collateral Tracking Objectives (cont.)

- Track documents expiring in the future
  - Status Code = DC (Document Complete)
  - Status Date = Date of Loan
  - Expiration Date = Date current documents or policies expire or the date a letter is to be created requesting expiring documents

# Types of Collateral Tracking

- Loan Level
  - Documents pertaining to a specific loan
- CIF Document Level
  - Documents pertaining to a specific customer

# Types of Collateral Tracking (cont.)

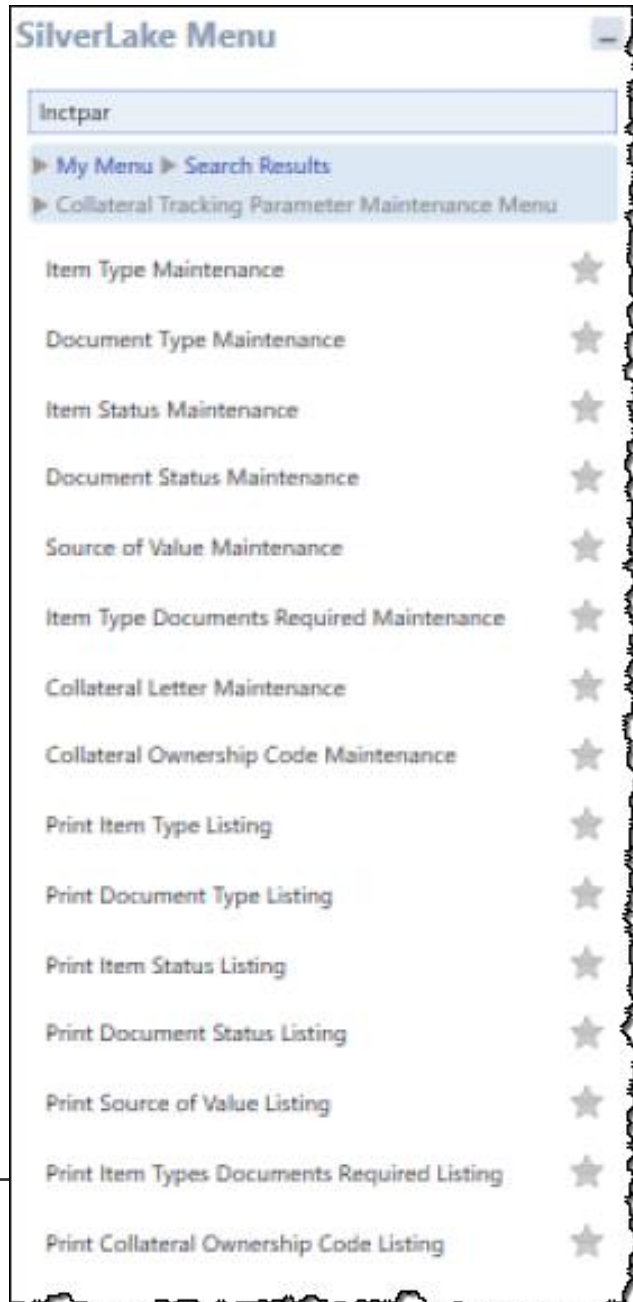
- CIF Level
  - Documents that can be tied to multiple customers of loans (typically commercial with guarantors)
- Credit Line Level
  - Documents pertaining to a credit line that does not have a loan attached (such as a Multi Level Line of Credit or a Letter of Credit)



# Types of Accounts

- Loans
  - All Types
- DDA
  - Deposits
  - Savings
- Christmas Club
- Credit Lines
  - Multi-Level Lines
  - Guidance Lines

# Collateral Tracking Parameter Maintenance Menu (LNCTPAR)



# Item Type Maintenance

**SilverLake Menu**

Inctpar

▶ My Menu ▶ Search Results

▶ Collateral Tracking Parameter Maintenance Menu

- Item Type Maintenance ★
- Document Type Maintenance ★
- Item Status Maintenance ★
- Document Status Maintenance ★
- Source of Value Maintenance ★
- Item Type Documents Required Maintenance ★
- Collateral Letter Maintenance ★
- Collateral Ownership Code Maintenance ★
- Print Item Type Listing ★
- Print Document Type Listing ★

**Item Type Maintenance**

✕ Exit ◀ Previous OK **Add**

**Item Type Maintenance Items**

Print ◯ ◀ ▶ [Search] Change Copy Delete Display

Item Type	Description
▶ 1	Undefined North Region
▶ 2	UNDEFINED PAID OUT/CHARGE OFFS
▶ 10	REAL ESTATE
▶ 11	PROPERTY
▶ 20	LIFE INSURANCE
▶ 25	AIRCRAFT
▶ 30	TITLED-AUTO/RECREATIONAL/MBHME
▶ 40	NON-TITLED AUTO/REC/EQUIP/MBHM
▶ 45	BOATS-VESSELS,displays>5netton
▶ 50	CERT OF DEPOSIT/SAVINGS ACCT

**Item Type Maintenance - Add**

✕ Exit ◀ Previous OK

**Item Type Maintenance Information**

Print ◯

Item Type:

## Item Type Maintenance - ADD

✕ Exit ◀ Previous **OK** Maintenance

### Item Type Maintenance Information

Print ▾

#### Account Details

Item Type: 8

Item Description:

Raw Land

#### Default Detail Descriptions

Unimproved RAW Land

## Item Type Maintenance

✕ Exit ◀ Previous **OK** Add

### Item Type Maintenance Items

Print ▾ | ◀ ▶ [Search] Change Copy Delete Display

Item Type	Description
1	Undefined North Region
2	UNDEFINED PAID OUT/CHARGE OFFS
8	Raw Land
10	REAL ESTATE
11	PROPERTY
20	LIFE INSURANCE
25	AIRCRAFT
30	TITLED AUTO/RECREATIONAL/MBHME

# Document Type Maintenance

The screenshot shows a software interface with two main panels. The left panel, titled "SilverLake Menu", contains a search bar with "Inctpar" and a list of menu items. The right panel, titled "Document Type Maintenance", contains navigation buttons and a table of document types.

**SilverLake Menu**

Search: Inctpar

- My Menu ▶ Search Results
- Collateral Tracking Parameter Maintenance Menu
- Item Type Maintenance ★
- Document Type Maintenance ★**
- Item Status Maintenance ★
- Document Status Maintenance ★
- Source of Value Maintenance ★
- Item Type Documents Required Maintenance ★
- Collateral Letter Maintenance ★
- Collateral Ownership Code Maintenance ★
- Print Item Type Listing ★

**Document Type Maintenance**

Navigation: Exit, Previous, OK, Add

**Document Type Maintenance Items**

Actions: Change, Copy, Delete, Display

Document Type	Description
▶ 100	UCC-1
▶ 101	VEHICLE TITLE
▶ 102	DEED OF TRUST
▶ 103	FINAL TITLE OPIN/TITLE POLICY
▶ 105	INSURANCE >\$100,000 MOBILE HME
▶ 106	ASSIGNMENT OF RENTS AND LEASES
▶ 107	DEED MODIFICATION AGREEMENT
▶ 108	APPRAISALS/NADA
▶ 109	GUARANTY

# Item Status Maintenance

- IC = Item Complete
  - The collateral item is never tracked
  - The documents attached to the collateral item are tracked

The screenshot shows the SilverLake Menu on the left and the Item Status Parameters window on the right. The SilverLake Menu includes options like Item Type Maintenance, Document Type Maintenance, Item Status Maintenance (highlighted), Document Status Maintenance, Source of Value Maintenance, Item Type Documents Required Maintenance, Collateral Letter Maintenance, Collateral Ownership Code Maintenance, and Print Item Type Listing. The Item Status Parameters window displays a table of item status parameters.

Status	Description
CI	Collateral Incomplete
CO	Charged Off
CR	Out of Collection or Reissue
EX	Expired
FB	Hold for Future Borrowings
FR	In Foreclosure
IC	Item Complete
PO	Paid Off
RL	Release only upon officer approval

# Document Status Code Maintenance

- DC: Received Document at Closing
- CI: Document Missing at Closing
- OR: Out for Recording
- WV: Document waived by officer or missing at closing

The screenshot shows the SilverLake Menu on the left and the Document Status Parameters interface on the right. The SilverLake Menu includes a search bar with 'Inctpar' and a list of menu items, with 'Document Status Maintenance' highlighted. The Document Status Parameters interface includes navigation buttons (Exit, Previous, OK, Add) and a table of Document Status Parameters Items.

Status	Description
AP	POLICY EXCEPTION - APPROVED
CI	Collateral Incomplete
CO	Charged Off
CR	Out for Collection or Reissue
DC	Document Complete
EX	Expired

# Source of Value Maintenance

**SilverLake Menu**

Inctpar

My Menu Search Results

Collateral Tracking Parameter Maintenance Menu

- Item Type Maintenance
- Document Type Maintenance
- Item Status Maintenance
- Document Status Maintenance
- Source of Value Maintenance**
- Item Type Documents Required Maintenance
- Collateral Letter Maintenance

**Source of Value Code Parameters**

Exit Previous OK Add

Source of Value Code Parameters Items

Print Previous Records Change Delete Display

Code	Description
A	APPRAISAL
B	BANK OFFICER VERIFIED
I	INSPECTION
N	NADA BOOK VALUE
W	WALL STREET JOURNAL

**Source of Value Code Parameters - Change**

Exit Previous OK Maintenance

Source of Value Code Parameters Information

Print

Source of Value Code: A

Description Line:

APPRAISAL



# Item Type Documents Required Maintenance

- Set up required documents for specific Item Type
- Document setup screens pop up automatically when adding a collateral type on a loan

SilverLake Menu

Inctpar

My Menu Search Results

Collateral Tracking Parameter Maintenance Menu

- Item Type Maintenance
- Document Type Maintenance
- Item Status Maintenance
- Document Status Maintenance
- Source of Value Maintenance
- Item Type Documents Required Maintenance**
- Collateral Letter Maintenance
- Collateral Ownership Code Maintenance

Collateral Item/Documents Required Parameters

Exit Previous OK

Collateral Item/Documents Required Parameters Information

Print

Collateral Item Type: 10

Collateral Item/Documents Required Parameters

Print Exit Previous OK Add

Collateral Item/Documents Required Parameters Information

Print

Collateral Item: 010 REAL ESTATE

Collateral Item/Documents Required Parameters Items

Print Previous Records Next Records Change Delete Display

Type	Document Description
102	DEED OF TRUST
103	FINAL TITLE OPIN/TITLE POLICY
106	ASSIGNMENT OF RENTS AND LEASES
107	DEED MODIFICATION AGREEMENT
108	APPRAISALS/NADA
115	PROPERTY INSURANCE
117	BUILDER'S RISK INSURANCE

# Required Documents

Loan 100086660

Customer: Richard Beckert  
BD00003  
14 Westerleigh Rd  
Purchase NY 10577-2505  
Relationship: Authorized Signer  
Date of Birth: 01/24/1973  
Tax ID: 413-42-1834

Account Inquiry - Commercial Real Est

Collateral Tracking

Refresh | Account | Customer | Add Item | Copy Items | Imaged Documents | Merge Document

Account: BASIC PERSONAL FINANCIALS | Documents | Accounts | Owners

**Item Details**

- Required Document 120 - HOMEOWNERS INSURANCE
- Required Document 108 - APPRAISALS/ NADA
- Required Document 117 - BUILDER'S RISK INSURANCE
- Required Document 713 - NOTE-OFFICER'S INITIALS
- Required Document 129 - INSURANCE > \$5MILLION NON-RESID
- Required Document 115 - PROPERTY INSURANCE
- Required Document 253 - SECURITY AGREEMENT
- Required Document 103 - FINAL TITLE

**Add Item**

**Item Description**

Item Type: \* 10 - REAL ESTATE

Primary Item:

**Item Status**

Received Date: //

Receipt ID:

Document Date: //

Item Status: \*

Status Date: //

Status Waived Date: //

Item Maturity Date: //

Previous Status:

**Location/Bank Information**

Where Located:

Officer: \* IK1112 - Irene LaFlex

Branch: 35 - Austin Branch

**Recorded**

Recorded Number:

Date Recorded: //

Where Recorded:

**Value**

Item Original Price Date: //

Source of Value:

Original Value: \$0.00

Current Value Date: //

Current Value: \$0.00

Loan Value Percent: 0.000000

**Other Information**

Cusip Number:

Cusip Bank Number:

Units:

Registration Code:

Cross Collateralized:

**Detail Description**

Next > Cancel

# Collateral Letter Maintenance

The screenshot shows the SilverLake Menu interface. On the left, the 'Collateral Letter Maintenance' option is selected. The main window displays the 'Maintain Collateral Letters' screen with a table of existing letters. A red box highlights the 'Add Letter' button, with an arrow pointing to a detailed view of the 'Add Collateral Letter' form. This form contains fields for 'Add Letter Number', 'Title', and 'Start with a Copy of Letter Number', with red arrows indicating that data from the table should be copied into these fields.

Letter	Title
2	Insurance Request
997	Improper Request Letter - DO NOT DELETE
998	Sample Letter - Should not be deleted.

**Add Collateral Letter**

Print

Add Letter Number:

Title:

Start with a Copy of Letter Number:

Copy the contents of any existing letter



# Collateral Ownership Code Maintenance

- Add the different ownership codes for relationships on the loans

The screenshot shows a software interface with two main panels. The left panel, titled "SilverLake Menu", contains a search bar with "Inctpar" and a list of menu items. The right panel, titled "Ownership Code Maintenance", contains navigation buttons and a table of ownership code items.

**SilverLake Menu**

Search: Inctpar

- ▶ My Menu ▶ Search Results
- ▶ Collateral Tracking Parameter Maintenance Menu
- Item Type Maintenance
- Document Type Maintenance
- Item Status Maintenance
- Document Status Maintenance
- Source of Value Maintenance
- Item Type Documents Required Maintenance
- Collateral Letter Maintenance
- Collateral Ownership Code Maintenance**
- Print Item Type Listing
- Print Document Type Listing

**Ownership Code Maintenance**

Buttons: Exit, Previous, OK, Add

**Ownership Code Maintenance Items**

Buttons: Print, Previous Records, Change, Delete, Display

Code	Description
▶ G	Guarantor
▶ O	Owner
▶ S	Secondary

# Collateral Tracking Menu (LNCT)

**SilverLake Menu**

Inc

▶ My Menu ▶ Search Results ▶ Collateral Tracking

- Enter/Update Cusip Information ★
- Enter/Update Collateral Items and Documents ★
- Collateral/Document Inquiry ★
- Cusip Inquiry ★
- Accounts by Cusip Inquiry ★
- Print CIF Collateral Trial Balance ★
- Print Collateral Trial Balance ★
- Print Collateral Expiration Report ★
- Print Collateral Exception Report ★
- Print Under Margin Report ★
- Print Report by Primary Collateral Type ★
- Receive Pricing Tape ★
- Update Cusip Data from Pricing Tape ★
- Update Items with Current Value ★

- Print Collateral on Paid-off Loans ★
- Print Cusip List ★
- Print Selected Status Exceptions ★
- Exception Liability Report Selection ★
- Print CIF Collateral Items With no Active Loans ★
- Remove Items and Documents for Closed Accounts ★
- Print Missing Documents Required Listing ★
- Print Items and Documents Entered Today ★
- Print Items and Documents Deleted Today ★
- Print Collateral Exception Letters ★
- Print Item and Document Detail Listing ★
- Print Total Exception Report by Officer ★
- Loan Menu ★

# Enter/Update CUSIP Information

- Set up or update stocks used for collateral on loans
- Add valid CUSIP numbers to the Collateral Tracking System

The image shows a screenshot of a web application interface. On the left is the 'SilverLake Menu' with a search bar containing 'Inct' and a list of menu items: 'My Menu', 'Search Results', 'Collateral Tracking', 'Enter/Update Cusip Information' (highlighted), 'Enter/Update Collateral Items and Documents', 'Collateral/Document Inquiry', 'Cusip Inquiry', and 'Accounts by Cusip Inquiry'. The main area is titled 'CUSIP Maintenance - Add' and contains an 'OK' button highlighted with a red box. A red arrow points from this 'OK' button to a larger, detailed view of the 'CUSIP Maintenance' form on the right. This form includes a 'Print' button, a 'CUSIP Number' field with the value '5649683', and an 'Account Details' section with fields for 'Bank Number' (1), 'Pricing Date' (05/01/2019), 'Trade Location', 'Volume' (0), and 'Closing Price Per Share (.3)' (101.630). It also has 'Description 1' (JACK HENTRY & ASSOCIATES INC) and 'Description 2' (JKHY).

# CUSIP Maintenance (cont.)

**SilverLake Menu**

lnct

My Menu ▶ Search Results ▶ Collateral Tracking

- Enter/Update Cusip Information ★
- Enter/Update Collateral Items and Documents ★
- Collateral/Document Inquiry ★
- Cusip Inquiry ★
- Accounts by Cusip Inquiry ★

**CUSIP Maintenance**

Exit Previous OK Add

**CUSIP Maintenance Items**

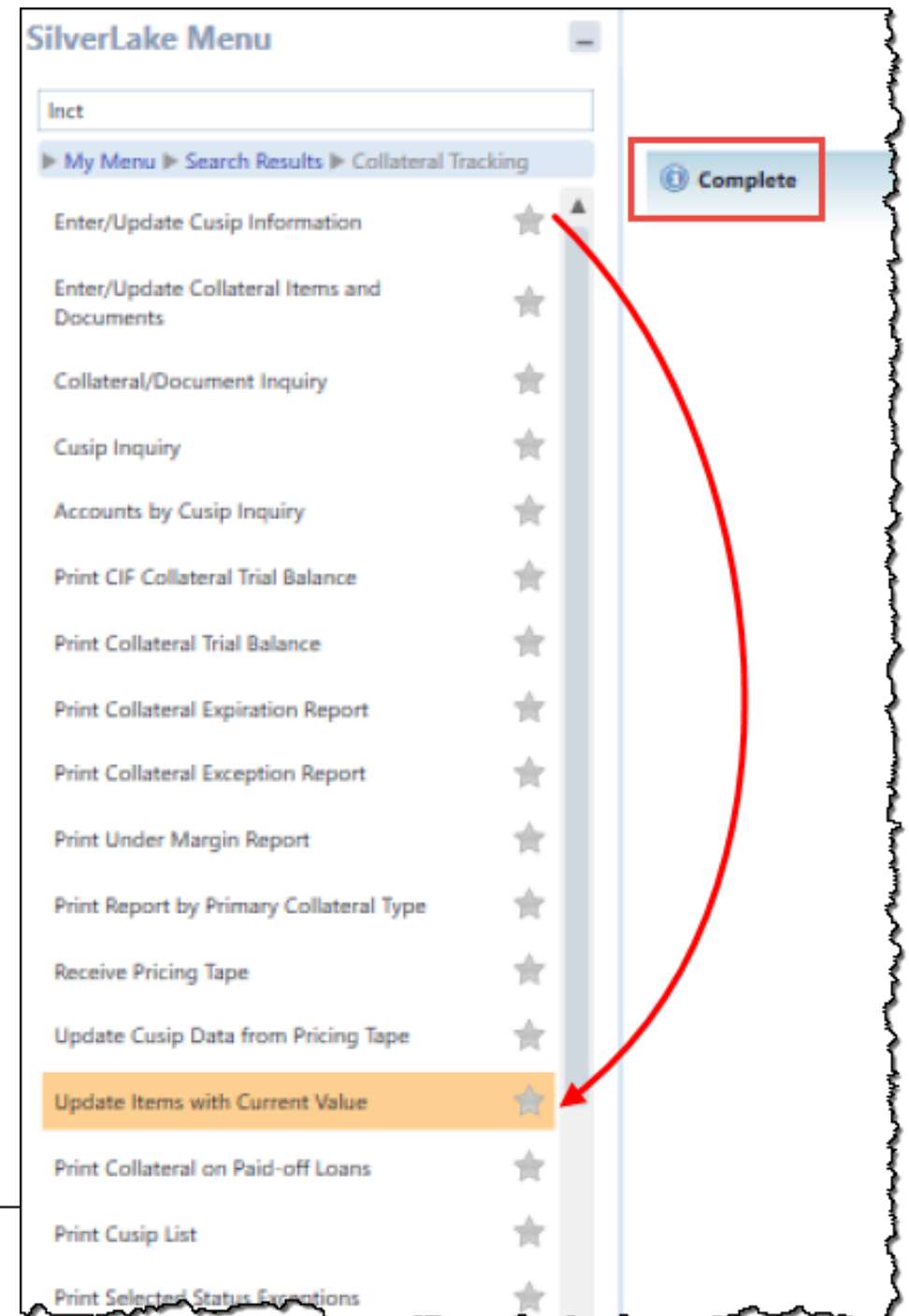
Print Previous Records Change Copy Delete Display

CUSIP	Bank Number	Description
▶ 5649683		1 JACK HENTRY & ASSOCIATES INC



# Update Items with Current Value

- Take this option after updating the stock values, and the system will update each loan with stock to the new value.



# Adding Collateral to Customer or Accounts

- Loan Input Menu (LNIN) – Enter/Update New Loans
- Collateral Tracking Menu (LNCT) – Enter/Update Collateral Items and Documents
- Customer & Account Inquiry – Collateral Tracking related function

# Loan Input Menu (LNIN) – Enter/Update New Loans

**SilverLake Menu**

inin

My Menu ▶ Search Results ▶ Loan Input Menu

- Enter/Update New Loans
- Renew or Extend Loans
- Loan Master File Maintenance
- Enter Loan Transactions
- Enter Loan Payment Reversals
- Payment Schedule Maintenance
- Credit Line Maintenance
- Rate Change Maintenance
- Loan/Deposit Relationship Maintenance

**New Loan Input**

Exit Previous **OK** Debt Protection AFT Credit Line **Coll Tracking** FASB Costs FASB Fees SIC Codes Officer List

**New Loan Input Information**

Print

Account Details	Reamortize Payment Information	Convertible Information
Customer Number: <u>AAA0865</u>	Reamortize Payment Amount: Y - Yes	Convertible ARM:
Account Number: <u>1231 - Loan</u>	Reamortize Payment Term: 0	Convertible Index Number:
Short Name: <b>ADAMS CARIN</b>	Reamortize Payment Term code:	Convertible Variance:
Loan Type: <b>Flexible Loan</b>	Reamortize Payment Date: //	Convertible Variance Code:
	Reamortize Payment Day Of Month: 0	Convertible Expiration Date:
	Amortize Through Date: //	
Rate Information	Percentage Of Balance To Re-Amortize: 0.000000	
Rate Index Number: 670 ***		
Rate Index Variance: 0.0000		

# Collateral Tracking Menu (LNCT) – Enter/Update Collateral Items and Documents

The screenshot displays two side-by-side windows from a software application. The left window, titled "SilverLake Menu", features a search bar containing "Inct" and a breadcrumb trail: "My Menu > Search Results > Collateral Tracking". Below this, a list of menu items is shown, each with a star icon to its right. The item "Enter/Update Collateral Items and Documents" is highlighted in orange. Other items include "Enter/Update Cusip Information", "Collateral/Document Inquiry", "Cusip Inquiry", "Accounts by Cusip Inquiry", and "Print CIF Collateral Trial Balance".

The right window, titled "Collateral Tracking Maintenance", contains navigation buttons: "Exit" (with a red X), "Previous" (with a left arrow), and "OK" (in a blue button). Below these is a section header "Collateral Tracking Maintenance Information" and a "Print" button with a printer icon. A text input field is labeled "Customer Number or Name:". Below this, the text "-OR-" appears twice, once on each side of a form. The form includes an "Account Number" field with the value "0" and an "Account Type" dropdown menu.

Customer

LD00006

Curtis Lindy

4141 Whiteley Dr  
Apt 104  
Corp Christi TX 78418-3100

Seasonal Address

Date of Birth: 07/04/1942

Tax ID: 262-40-4014

(913)940-5483

(405)555-0101

(405)555-0199

vracca@ovationbank.net

Demand Deposits (9)

Loans (15)

Time Deposits (5)

Misc. Accounts (10)



Inquiry ID Code: CROWLEY

VIP Customer: No

Customer Inquiry Collateral Tracking

Refresh Add Item Add Customer Document Copy Items Copy Customer Documents Move Customer Documents Imaged Documents

Customer

Items

TITLED-AUTO/RECREATIONAL/MBHME

2013 Chevrolet Tahoe  
Status: Paid Off  
Exceptions: Yes

VEHICLE TITLE

Vehicle Title  
Status: Paid Off  
Exceptions: Yes

APPRAISALS/NADA

NADA Vehicle Valuation  
Status: Paid Off  
Exceptions: No

TITLED-AUTO/RECREATIONAL/MBHME

2013 Chevrolet Tahoe  
Status: Paid Off  
Exceptions: No

VEHICLE TITLE

2013 Chevrolet Tahoe Title  
Status: Paid Off  
Exceptions: No

APPRAISALS/NADA

Value: \$25,000.00  
Status: Paid Off  
Exceptions: No

TITLED-AUTO/RECREATIONAL/MBHME Documents Accounts Owners Maintenance History

Print Edit Delete Reassign Item Type Merge Document

Item Description

Item Type: 30 - TITLED-AUTO/  
RECREATIONAL/MBHME  
Item Key: 12996  
Primary Item: Yes

Item Status

Received Date: 04/12/2013  
Receipt ID:  
Document Date:  
Item Status: PO - Paid Off  
Status Date: 02/12/2019  
Status Waived Date:  
Item Maturity Date:  
Previous Status: Item Complete

Location/Bank Information

Where Located: CUSTOMER

Value

Item Original Price Date:  
Source of Value: NADA BOOK VAL  
Original Value: \$57,150.  
Current Value Date: 04/12/20  
Current Value: \$53,867.  
Loan Value Percent: 0.000000

Other Information

Cusip Number:  
Cusip Bank Number:  
Units: 000000000  
Registration Code:  
Cross Collateralized:

Customer

LD00006

Curtis Lindy

4141 Whiteley Dr  
Apt 104  
Corp Christi TX 78418-3100  
Seasonal Address

Relationship:  
Primary account owner  
Date of Birth: 07/04/1942  
Tax ID: 262-40-4014  
(913)940-5483  
(405)555-0101  
(405)555-0199  
vracca@ovationbank.net

- Demand Deposits (9)
- Loans (15)
- Time Deposits (5)
- Misc. Accounts (10)

Inquiry ID Code: CROWLEY  
VIP Customer: No

Account Inquiry - Consumer Loan Collateral Tracking

Refresh Account Customer Add Item Copy Items Imaged Documents Merge Document

**Account**

- TITLED-AUTO/RECREATIONAL/MBHME**  
2013 Chevrolet Tahoe  
Status: Paid Off  
Exceptions: Yes
  - VEHICLE TITLE**  
Vehicle Title  
Status: Paid Off  
Exceptions: Yes
  - APPRAISALS/NADA**  
NADA Vehicle Valuation  
Status: Paid Off  
Exceptions: No
- CERT OF DEPOSIT/SAVINGS ACCT**  
CD 96784512458 60 months  
Status: Held for Safekeeping  
Exceptions: No
  - CERTIFICATE OF DEPOSIT**  
IF PAPERLESS, A COPY IS ACCEPTABLE CD 9678545478 60 m  
Status: Document Complete  
Exceptions: No

**Collateral Messages**  
2013 Chevy Tahoe  
2013 Chevrolet Tahoe

TITLED-AUTO/RECREATIONAL/MBHME Documents Accounts Owners Maintenance History

Print Edit Delete Reassign Item Type Merge Document

Item Description	
Item Type:	30 - TITLED-AUTO/RECREATIONAL/MBHME
Item Key:	12996
Primary Item:	Yes
Item Status	
Received Date:	04/12/2013
Receipt ID:	
Document Date:	
Item Status:	PO - Paid Off
Status Date:	02/12/2019
Status Waived Date:	
Item Maturity Date:	
Previous Status:	Item Complete
Location/Bank Information	
Where Located:	CUSTOMER

Customer

LD00006

Curtis Lindy

4141 Whiteley Dr  
Apt 104  
Corp Christi TX 78418-3100

Seasonal Address

Relationship:

Primary account owner

Date of Birth: 07/04/1942

Tax ID: 262-40-4014

(913)940-5483

(405)555-0101

(405)555-0199

vracca@ovationbank.net

Demand Deposits (9)

Loans (15)

Time Deposits (5)

Misc. Accounts (10)

Inquiry ID Code: CROWLEY

VIP Customer: No

Account Inquiry - Consumer Loan Collateral Tracking

Refresh Account Customer Add Item Copy Items Imaged Documents Merge Document

Account

- TITLED-AUTO/RECREATIONAL/MBHME**  
2013 Chevrolet Tahoe  
Status: Paid Off  
Exceptions: Yes
- CERT OF DEPOSIT/SAVINGS ACCT**  
CD 96784512458 60 months  
Status: Held for Safekeeping  
Exceptions: No
- CERTIFICATE OF DEPOSIT**  
IF PAPERLESS, A COPY IS ACCEPTABLE CD 9678545478 60 m  
Status: Document Complete  
Exceptions: No

- Collateral Messages**
- 2013 Chevy Tahoe
  - 2013 Chevrolet Tahoe

TITLED-AUTO/RECREATIONAL/MBHME Documents Accounts Owners Maintenance History

Print Edit Delete Reassign Item Type Merge Document

Item Description	
Item Type:	30 - TITLED-AUTO/RECREATIONAL/MBHME
Item Key:	12996
Primary Item:	Yes
Item Status	
Received Date:	04/12/2013
Receipt ID:	
Document Date:	
Item Status:	PO - Paid Off
Status Date:	02/12/2019
Status Waived Date:	
Item Maturity Date:	
Previous Status:	Item Complete
Location/Bank Information	
Where Located:	CUSTOMER



Customer

LD00006

Curtis Lindy

4141 Whiteley Dr Apt 104 Corp Christi TX 78418-3100

Relationship: Primary account owner Date of Birth: 07/04/1942 Tax ID: 262-40-4014

- Demand Deposits (9) Loans (15) Time Deposits (5) Misc. Accounts (10)

Inquiry ID Code: CROWLEY VIP Customer: No

Account Inquiry - Consumer Loan Collateral Tracking

Refresh Account Customer Add Item Copy Items Imaged Documents Merge Document

Add Item

- Item Details Item Documents Associated Accounts Associated Owners Finish

Item Description Item Type: 50 - CERT OF DEPOSIT/SAVINGS Primary Item: No Item Status Received Date: // Receipt ID: Document Date: // Item Status: SF - Held for Safekeeping Status Date: 05/02/2019 Status Waived Date: // Item Maturity Date: 05/02/2024 Previous Status:

Location/Bank Information Where Located: Officer: EDU - Education Officer Branch: 1 - Monett Branch

Recorded Recorded Number: Date Recorded: // Where Recorded:

Value Item Original Price Date: // Source of Value: Original Value: \$0.00 Current Value Date: // Current Value: \$0.00 Loan Value Percent: 0.000000

Other Information Cusip Number: Cusip Bank Number: Units: 0 Registration Code: Cross Collateralized:

Detail Description CD 96784512458 60 months



Add Item ✕

**Required Document 207 - CERTIFICATE OF DEPOSIT**

**Item Details**

Required Document  
▶ 207 - CERTIFICATE OF DEPOSIT

Item Documents

Associated Accounts

Associated Owners

Finish

Refresh Descriptions

Document Description	Document Status	Location/Bank Information	Exceptions
Document Type: * <b>207 - CERTIFICATE OF DEPOSIT</b>	Received Date: 05/02/2019 ▼	Filed Location: <input type="text"/>	Number of Exception Days: <input type="text"/>
	Document Date: 05/02/2019 ▼	Officer: * EDU - Education ▼ ...	Number of Exception Letters: <input type="text"/>
	Document Status: * DC - Document Con ▼	Branch: 1 - Monett Branch ▼ ...	Exception Letter Date: //
	Status Date: * 05/02/2019 ▼		Exception Letter: <input type="text"/>
	Status Waived Date: // ▼		
	Expiration Date: 05/02/2024 ▼		
	Previous Status:		
	Print Receipt Letter Tonight: No ▼		
	Receipt Letter: <input type="text"/>		

**Detail Description**

IF PAPERLESS, A COPY IS ACCEPTABLE

< Back
Next >
Cancel

**Item Details**

Required Document  
207 - CERTIFICATE OF DEPOSIT

▶ **Item Documents**

Associated Accounts

Associated Owners

Finish

**All Documents**

Print + Add

Description	Status	Sequence	Exceptions	Account	CIF Number
▶ CERTIFICATE OF DEPOSIT	Document Complete		No		

CERTIFICATE OF DEPOSIT

Print ✎ Edit

Document Description	Document Status	Location/Bank Information	Exceptions
Document Sequence: <b>0</b>	Received Date: <b>05/02/2019</b>	Filed Location:	Number of Exception Days: <b>000</b>
Document Type: <b>207 - CERTIFICATE OF DEPOSIT</b>	Document Date: <b>05/02/2019</b>	Officer: <b>EDU - Education Officer</b>	Number of Exception Letters: <b>000</b>
	Document Status: <b>DC - Document Complete</b>	Branch: <b>1 - Monett Branch</b>	Exception Letter Date:
	Status Date: <b>05/02/2019</b>		Exception Letter:
	Status Mailed Date:		

- Item Details
- Required Document  
207 - CERTIFICATE  
OF DEPOSIT
- Item Documents
- ▶ Associated Accounts
- Associated Owners
- Finish

**i** Collateral Tracking item and attached documents have been successfully added.

Account Number	Account Type
<input type="text" value="3001776"/> <span>✕</span> <span>🔍</span>	<input type="text" value="\$ Loan"/> <span>✕</span> <span>+</span>
<input type="text"/> <span>✕</span> <span>🔍</span>	<input type="text"/> <span>✕</span> <span>+</span>

⌵
Add Item
✕

Item Details

Required Document  
207 - CERTIFICATE  
OF DEPOSIT

Item Documents

Associated Accounts

▶ Associated Owners

Finish

Customer	Ownership
✕ LD00006 🔍	Owner ▾ +
✕   🔍	▾ +

< Back
Next >
Cancel

**Add Item**

Item Details

Required Document  
207 - CERTIFICATE  
OF DEPOSIT

Item Documents

Associated Accounts

Associated Owners

▶ **Finish**

✔ Collateral Tracking Item, and all Documents, Accounts and Owners have been added. Click Finish to close Add Item.

< Back   **Finish**   Cancel

Customer

LD00006

**Curtis Lindy**

4141 Whiteley Dr  
Apt 104  
Corp Christi TX 78418-3100  
Seasonal Address

Relationship:  
**Primary account owner**  
Date of Birth: 07/04/1942  
Tax ID: 262-40-4014  
(913)940-5483  
(405)555-0101  
(405)555-0199  
vracca@ovationbank.net

- Demand Deposits (9)
- Loans (15)
- Time Deposits (5)
- Misc. Accounts (10)

Inquiry ID Code: CROWLEY  
VIP Customer: No

Account Inquiry - Consumer Loan Collateral Tracking

Refresh Account Customer Add Item Copy Items Imaged Documents Merge Document

**Account**

- TITLED-AUTO/RECREATIONAL/MBHME**
  - 2013 Chevrolet Tahoe
    - Status: Paid Off
    - Exceptions: Yes
  - VEHICLE TITLE**
    - Vehicle Title
    - Status: Paid Off
    - Exceptions: Yes
  - APPRAISALS/NADA**
    - NADA Vehicle Valuation
    - Status: Paid Off
    - Exceptions: No
  - CERT OF DEPOSIT/SAVINGS ACCT**
    - CD 96784512458 60 months
    - Status: Held for Safekeeping
    - Exceptions: No
  - CERTIFICATE OF DEPOSIT**
    - IF PAPERLESS, A COPY IS ACCEPTABLE CD 9678545478 60 m
    - Status: Document Complete
    - Exceptions: No
- Collateral Messages**
  - 2013 Chevy Tahoe
  - 2013 Chevrolet Tahoe

**CERT OF DEPOSIT/SAVINGS ACCT** Documents Accounts Owners Maintenance History

Print Edit Delete Reassign Item Type Merge Document

**Item Description**

Item Type: 50 - CERT OF DEPOSIT/SAVINGS ACCT

Item Key: 122201

Primary Item: No

**Item Status**

Received Date:

Receipt ID:

Document Date:

Item Status: SF - Held for Safekeeping

Status Date: 09/07/2018

Status Waived Date:

Item Maturity Date: 09/15/2023

Previous Status:

**Location/Bank Information**

Where Located:

Customer

LD00006

Curtis Lindy

4141 Whiteley Dr  
Apt 104  
Corp Christi TX 78418-3100  
Seasonal Address

Relationship:  
Primary account owner  
Date of Birth: 07/04/1942  
Tax ID: 262-40-4014  
(913)940-5483  
(405)555-0101  
(405)555-0199  
vracca@ovationbank.net

- Demand Deposits (9)
- Loans (15)
- Time Deposits (5)
- Misc. Accounts (10)

Inquiry ID Code: CROWLEY  
VIP Customer: No

Account Inquiry - Consumer Loan Collateral Tracking

Refresh Account Customer Add Item Copy Items Imaged Documents Merge Document

Account CERT OF DEPOSIT/SAVINGS ACCT Documents Accounts Owners Maintenance History

**Copy Item(s)**

Select at least one Item to Copy

	Select All	Code	Description	Status	Item Key
Finish	<input type="checkbox"/>	30	TITLED-AUTO/RECREATIONAL/MBHME	Paid Off	12996
	<input type="checkbox"/>	50	CERT OF DEPOSIT/SAVINGS ACCT	Held for Safekeeping	122201

Next > Cancel

IF PAPERLESS, A COPY IS ACCEPTABLE CD 9678545478 60 M  
Status: Document Complete  
Exceptions: No

**Collateral Messages**  
2013 Chevy Tahoe  
2013 Chevrolet Tahoe

Status Waived Date:  
Item Maturity Date: 09/15/2023  
Previous Status:  
**Location/Bank Information**  
Where Located:

**Copy Item(s)** [X]

Select Item(s) to Copy

Select Customer/Account

Finish

**i** Enter Customer and/or Account to Copy to

Customer: PAA8223 [Search]

Account: 60501538 [Search] \$ Loan [Dropdown]

Copy all attached documents?

< Back   Next >   Cancel



Copy Item(s)
✕

Select Item(s) to Copy

Select Customer/Account

▶ Finish

i Review Item(s) to Copy.  
Select Finish to process.

	Code	Description	Status	Item Key
⊕ ▶	30	TITLED-AUTO/RECREATIONAL/MBHME	Paid Off	12996
⊖ ▶	50	CERT OF DEPOSIT/SAVINGS ACCT	Held for Safekeeping	122201

Documents

Description	Status	Sequence
▶ CERTIFICATE OF DEPOSIT	Document Complete	1

< Back
Finish
Cancel

**Copy Item(s)** ✕

Select Item(s) to Copy

Select Customer/Account

▶ **Finish**

**i** Copy has completed successfully. Select Finish to close Copy Item(s).

- ✔ **Copy TITLED-AUTO/RECREATIONAL/MBHME 30 To Customer PAA8223**

**Success**  
Item Key: 12996  
Status: Paid Off
- ✔ **Copy CERT OF DEPOSIT/SAVINGS ACCT 50 To Customer PAA8223**

**Success**  
Item Key: 122201  
Status: Held for Safekeeping

< Back Finish Cancel

Customer

LD00006

Curtis Lindy

4141 Whiteley Dr  
Apt 104  
Corp Christi TX 78418-3100  
Seasonal Address

Relationship:  
Primary account owner  
Date of Birth: 07/04/1942  
Tax ID: 262-40-4014  
(913)940-5483  
(405)555-0101  
(405)555-0199  
yracca@ovationbank.net

- Demand Deposits (9)
- Loans (15)
- Time Deposits (5)
- Misc. Accounts (10)

Inquiry ID Code: CROWLEY  
VIP Customer: No

Account Inquiry - Consumer Loan Collateral Tracking

Refresh | Account | Customer | Add Item | Copy Items | Imaged Documents | Merge Document

Account

- TITLED-AUTO/RECREATIONAL/MBHME
  - 2013 Chevrolet Tahoe
    - Status: Paid Off
    - Exceptions: Yes
  - VEHICLE TITLE
    - Status: Paid Off
    - Exceptions: Yes
  - APPRAISALS/NADA
    - NADA Vehicle Valuation
    - Status: Paid Off
    - Exceptions: No
  - CERT OF DEPOSIT/SAVINGS ACCT
    - CD 96784512458 60 months
    - Status: Held for Safekeeping
    - Exceptions: No
  - CERTIFICATE OF DEPOSIT
    - IF PAPERLESS, A COPY IS ACCEPTABLE
    - Status: Document
    - Exceptions: No

Collateral Messages

2013 Chevy Tahoe  
2013 Chevrolet Tahoe

CERT OF DEPOSIT/SAVINGS ACCT Documents Accounts Owners Maintenance History

All Documents

Print | Add | Copy Documents | Move Documents

Description	Status	Sequence	Exceptions	Account	CIF Number
CERTIFICATE OF Document Com 1	No			3001776	LD00006

Move Document(s)

- Select Document(s) to Move
- Select Customer/Account
- Select Item
- Finish

Select at least one Document to Move

Select All	Description	Status	Sequence
<input type="checkbox"/>	CERTIFICATE OF DEPOSIT	Document Complete	1

Next > | Cancel

Select Document(s)  
to Move

Enter Customer and/or Account to select Item to Move to

 Customer  Item

Customer: PAA8223

Account: 60501538 Select Customer/  
Account

Select Item

Finish

Select Document(s)  
to Move

Select one Item to Move to

Select Customer/  
Account

Select Item

Finish

Code	Description	Status	Item Key
333	RRE 1-4 FAM RENT-1 FAM RENT 1	Paid Off	94310
30	TITLED-AUTO/RECREATIONAL/MBHME	Paid Off	122207
50	CERT OF DEPOSIT/SAVINGS ACCT	Held for Safekeeping	122208

Select Document(s)  
to MoveSelect Customer/  
Account

Select Item

Finish

Review Document(s) to Move.  
Select Finish to process.

Description	Status	Sequence
CERTIFICATE OF DEPOSIT	Document Complete	1

&lt; Back

Finish

Cancel



# Verification of Document Move

The screenshot displays a software interface for a consumer loan account. The top navigation bar includes the loan number "Loan 3001776" and various icons. The main content area is divided into three sections:




- Customer Information:** Curtis Lindy, 4141 Whiteley Dr, Apt 104, Corp Christi TX 78418-3100. Relationship: Primary account owner. Date of Birth: 07/04/1942. Tax ID: 262-40-4014. Contact numbers: (913)940-5483, (405)555-0101, (405)555-0199. Email: vracca@ovationbank.net.
- Account Details:** Account Inquiry - Consumer Loan. Collateral Tracking. Account: TITLED-AUTO/RECREATIONAL/MBHME. 2013 Chevrolet Tahoe. Status: Paid Off. Exceptions: Yes. VEHICLE TITLE. Appraisals/NADA. CERT OF DEPOSIT/SAVINGS ACCT. CD 96784512458. 60 months. Status: Held for Safekeeping. Exceptions: No.
- Document Management:** A red box highlights the "CERT OF DEPOSIT/SAVINGS ACCT" tab, which is currently selected. Below it, the "All Documents" section shows "No Records to Display".





**Customer**

PAA8223   

# Farrah Pickell

5545 Thorn Berry CT  
Sun Valley NV 89433  
[Additional Addresses](#)

Date of Birth: 07/05/1967  
Tax ID: 601-77-3088  
 (702)555-6559  
 (702)555-7020  
 (702)555-6414  
 [spinkley@jackhenry.com](mailto:spinkley@jackhenry.com)

-  Demand Deposits (3) ▼
  -  Loans (1) ▼
  -  Time Deposits (1) ▼
  -  Misc. Accounts (6) ▼
- Driver's License: [4261000927](#)  
Social Security Number: [426109271](#)

Inquiry ID Code: \_\_\_\_\_  
VIP Customer: No

Customer Inquiry Collateral Tracking

 Refresh |  Add Item |  Add Customer Document |  Copy Items |  Imaged Documents |  Merge Document





**Customer**

- Items
  -  **RRE 1-4 FAM RENT-1 FAM RENT 1**  
5545 Thorn Berry CT Sun Valley NV 89433  
Status: Paid Off  
Exceptions: No
  -  **TITLED-AUTO/RECREATIONAL/MBHME**  
2013 Chevrolet Tahoe  
Status: Paid Off  
Exceptions: No
  -  **CERT OF DEPOSIT/SAVINGS ACCT**  
CD 96784512458 60 months  
Status: Held for Safekeeping  
Exceptions: No
  -  **CERTIFICATE OF DEPOSIT**  
IF PAPERLESS, A COPY IS ACCEPTABLECD 9678545478 60 m  
Status: Document Complete  
Exceptions: No

**Documents**





CERT OF DEPOSIT/SAVINGS ACCT Documents Accounts Owners Maintenance History

**All Documents**

 Print |  Add |  Copy Documents |  Move Documents

Description	Status	Sequence	Exceptions	Account	CIF Number
CERTIFICATE OF Document Corr 1	No		No	60501538	PAA8223

CERTIFICATE OF DEPOSIT Maintenance History

 Print |  Edit |  Delete |  Merge Document

Document Description		Location/Bank Information	
Document Sequence:	1	Filed Location:	
Document Type:	207 - CERTIFICATE OF DEPOSIT	Officer:	EDU - Educati Officer
		Branch:	1 - Monett Brar

# Exception Code versus Expiration Date

- Which type of circumstances use the expiration date?
- Which type of circumstances use the exception status code and status date?



# OR Status Example

Loan 3001776

Account Inquiry - Consumer Loan Collateral Tracking

Account Customer Add Item Copy Items Imaged Documents Merge Document

TITLED-AUTO/RECREATIONAL/MBHME Documents Accounts Owners Maintenance History

Add Document Maintenance History

Print OK Cancel Delete Refresh Descriptions Merge Document

Document Description	Document Status	Location/Bank Information	Exceptions
Document Type: * 102 - DEED OF TRUST	Received Date: //	Filed Location:	Number of Exception Days:
Document Date: //	Document Status: * OR - Out for Recordin	Officer: * EDU - Education C	Number of Exception Letters:
Status Date: * 05/02/2019	Status Waived Date: / /	Branch: 1 - Monett Branch	Exception Letter Date: //
Expiration Date: //	Previous Status:		Exception Letter:
Print Receipt Letter Tonight: No			
Receipt Letter:			

Detail Description

# CI Status Example

Loan 3001776

Account Inquiry - Consumer Loan Collateral Tracking

Account Customer Add Item Copy Items Imaged Documents Merge Document

TITLED-AUTO/RECREATIONAL/MBHME Documents Accounts Owners Maintenance History

Add Document Maintenance History

Print OK Cancel Delete Refresh Descriptions Merge Document

Document Description	Document Status	Location/Bank Information	Exceptions
Document Type: * 108 - APPRAISALS/NA	Received Date: //	Filed Location:	Number of Exception Days:
	Document Date: //	Officer: * EDU - Education C	Number of Exception Letters:
	Document Status: * CI - Collateral Incomp	Branch: 1 - Monett Branch	Exception Letter Date: //
	Status Date: * 05/02/2019		Exception Letter:
	Status Waived Date: //		
	Expiration Date: //		
	Previous Status:		
	Print Receipt Letter: No		
	Tonight:		
	Receipt Letter:		

Detail Description

# DC Status Example

Loan 3001776

Account Inquiry - Consumer Loan Collateral Tracking

Account Customer Add Item Copy Items Imaged Documents Merge Document

TITLED-AUTO/RECREATIONAL/MBHME Documents Accounts Owners Maintenance History

Add Document Maintenance History

Print OK Cancel Delete Refresh Descriptions Merge Document

Document Description	Document Status	Location/Bank Information	Exceptions
Document Type: * 115 - PROPERTY INSU	Received Date: //	Filed Location:	Number of Exception Days:
Document Date: //	Document Status: * DC - Document Comp	Officer: * EDU - Education C	Number of Exception Letters:
Status Date: * 05/02/2019	Status Waived Date: //	Branch: 1 - Monett Branch	Exception Letter Date: //
Expiration Date: //	Previous Status:		Exception Letter:
Print Receipt Letter Tonight: No			
Receipt Letter:			

Detail Description

# Document Expiration Letters

Loan 3001776

Account Inquiry - Consumer Loan Collateral Tracking

Account Customer Add Item Copy Items Imaged Documents Merge Document

TITLED-AUTO/RECREATIONAL/MBHME Documents Accounts Owners Maintenance History

VEHICLE TITLE Maintenance History

Print OK Cancel Delete Refresh Descriptions Merge Document

Document Description	Account Information	Document Status	Location/Bank Information	Exceptions
Document Sequence: 1	Customer Number: LD00006	Received Date: //	Filed Location:	Number of Exception Days: 2094
Document Type: * 101 - VEHICLE TITLE	Account Number: 3001776	Document Date: //	Officer: * EDU - Education Offi ***	Number of Exception Letters: 0
	Account Type: Loan	Document Status: * PO - Paid Off	Branch: 1 - Monett Branch ***	Exception Letter Date: //
		Status Date: * 02/12/2019		Exception Letter: *
		Status Waived Date: //		
		Expiration Date: 06/12/2013		
		Previous Status: Collateral Incomplete		
		Print Receipt Letter Tonight: No		
		Receipt Letter:		

Vehicle Title

# Print Collateral Exception Letters

**SilverLake Menu**

inct

My Menu Search Results Collateral Tracking

- Print Collateral on Paid-off Loans
- Print Cusp List
- Print Selected Status Exceptions
- Exception Liability Report Selection
- Print CIF Collateral Items With no Active Loans
- Remove Items and Documents for Closed Accounts
- Print Missing Documents Required Listing
- Print Items and Documents Entered Today
- Print Items and Documents Deleted Today
- Print Collateral Exception Letters**
- Print Item and Document Detail Listing
- Print Total Exception Report by Officer

**Update Collateral Exception Letter File**

Exit Previous OK

**Update Collateral Exception Letter File Information**

Print

Select Exceptions by

Officer Number:

-OR-

Short Name:

**Print Collateral Exception Letters**

Exit Previous OK

**Print Collateral Exception Letters Items**

Print Previous Records Next Records Display Add To Letter File

Name	Type	Description
LINDY CURTIS	101	VEHICLE TITLE
LINDY CURTIS	726	COLLATERAL EXCEPTION POLICY
LINDY CURTIS	115	PROPERTY INSURANCE
METCALF SYSTEMS CORP	300	PERSONAL FINANCIAL STATEMENT
METCALF SYSTEMS CORP	301	PERSONAL TAX RETURN
METCALF SYSTEMS CORP	100	UCC-1
METCALF SYSTEMS CORP	621	MAINTENANCE MEMO

# Print Collateral Exception Letters

Exit Previous

## Print Collateral Exception Letters Items

Print Previous Records Next Records Display

Name	Type	Description
LINDY CURTIS	101	VEHICLE TITLE
LINDY CURTIS	726	COLLATERAL EXCEPTION POLICY
LINDY CURTIS	115	
METCALF SYSTEMS CORP	300	
METCALF SYSTEMS CORP	301	
METCALF SYSTEMS CORP	100	
METCALF SYSTEMS CORP	621	

## Collateral Letter File Maintenance

Exit Previous

If you use a different letter number per customer, you will get a different letter for each exception.

### Collateral Letter File Maintenance Information

Print

Customer Number: **S000039**

Short Name:  
**COLORADO LEARNING AC**

Account Number: **100714911**

Account Type: **L**

Please Enter Letter Number To Use:

# Report Preferences

- Reports from the Collateral Tracking menu:
  - Print Selected Status Exceptions
  - Exception Liability Report Selection
  - Total Exceptions Report by Officer
- End-of-day processing reports:
  - EOD Report – LNC611 – Expiration Report
  - EOD Report – LNC621/LNC622 – Exception Reports
- Query or Cognos® Reports

# Print Selected Status Exceptions

The screenshot displays a software interface with two main panels. The left panel, titled "SilverLake Menu", contains a search bar with the text "Inct" and a breadcrumb trail: "My Menu > Search Results > Collateral Tracking". Below this is a list of menu items, each with a star icon to its right. The item "Print Selected Status Exceptions" is highlighted in orange. The right panel, titled "Collateral Exception Report", features navigation buttons: "Exit" (with a blue X icon), "Previous" (with a left arrow icon), and "OK" (in a blue button). Below these is a section titled "Collateral Exception Report Information" containing a "Print" button with a printer icon and a dropdown arrow. Underneath is a section titled "Print if Status Date is Between" with two input fields: "Beginning Date:" and "Ending Date:". A final section titled "Additional Information" contains the text "Report the Following Status Codes:" followed by five empty square input boxes.



# Status Exception Reports LN621

DATE PRINTED: 9/07/17

Ovation Bank EDU

OFFICER - EDU Education Officer

COLLATERAL EXCEPTION REPORT

9/07/17

ACCOUNT#	TYPE	DOC SEQ	DAYS AGED	OFFR	STATUS DATE	STATUS CODE	DOC STATUS TYPE	DESCRIPTION
TD00002								
86660	L 909		0	EDU	9/07/17	CI		Collateral Incomplete
		Basic Personal Financials						
86660	L 907		0	EDU	9/07/17	CI		Collateral Incomplete
		Basic Covenants						
760622	L 908		0	EDU	9/07/17	CI		Collateral Incomplete
760622	L 909		0	EDU	9/07/17	CI		Collateral Incomplete
		Basic Personal Financials						
760622	L 909		0	EDU	9/07/17	CI		Collateral Incomplete
		Basic Personal Financials						
760622	L 907		0	EDU	9/07/17	CI		Collateral Incomplete
		Basic Covenants						

# Status Exception Report LN622

DATE PRINTED: 9/07/17

Ovation Bank EDU

ACCOUNT#	TYPE	DOC SEQ	DAYS AGED	OFFR	COLLATERAL STATUS DATE	EXCEPTION STATUS CODE	REPORT DOC TYPE	ITEM KEY	9/07/17
TD00002									
86660 L	909		0	EDU	9/07/17	CI		9549	
		Basic Personal Financials							
86660 L	907		0	EDU	9/07/17	CI		9551	
		Basic Covenants							
760622 L	908		0	EDU	9/07/17	CI		9553	
760622 L	909		0	EDU	9/07/17	CI		9554	
		Basic Personal Financials							
760622 L	909		0	EDU	9/07/17	CI		9555	
		Basic Personal Financials							
760622 L	907		0	EDU	9/07/17	CI		9556	
		Basic Covenants							
SD00003									
20086660 L	909		0	KP1855	9/07/17	CI		9075	
		Basic Personal Financials							

Inct

▶ My Menu ▶ Search Results ▶ Collateral Tracking

Print Collateral on Paid-off Loans ★

Print Cusip List ★

Print Selected Status Exceptions ★

Exception Liability Report Selection ★

Print CIF Collateral Items With no Active Loans ★

Remove Items and Documents for Closed Accounts ★

Print Missing Documents Required Listing ★

Print Items and Documents Entered Today ★

Print Items and Documents Deleted Today ★

Print Collateral Exception Letters ★

Print Item and Document Detail Listing ★

Print Total Exception Report by Officer ★

## Exception Report Selection Screen

✕ Exit ◀ Previous OK

## Exception Report Selection Screen Information

Print ▼

## Specify Options for Creating Collateral Exception Listing

Beginning Date: // ▼

Ending Date: // ▼

Select Officer Code: ▼

Sort by Officer: Y - Yes ▼

Select Item Types: N - No ▼

Sort by Name: N - No ▼

Select Document Types: Y - Yes ▼

Print Customer/Balance: Y - Yes ▼

Print Detail: Y - Yes ▼

Minimum Exception Amount (11.0): 00000000000

Maximum Exception Amount (11.0): 00000000000

## Exception Report Selection Screen

✕ Exit ◀ Previous Enter

## Exception Report Selection Screen Items

Print ▼ | ◀ Previous Records ▶ Next Records Select

Code	Description
▶ 100	UCC-1
▶ 101	VEHICLE TITLE
▶ 102	DEED OF TRUST
▶ 103	FINAL TITLE OPIN/TITLE POLICY
▶ 105	INSURANCE >\$100,000 MOBILE HME
▶ 106	ASSIGNMENT OF RENTS AND LEASES
▶ 107	DEED MODIFICATION AGREEMENT
▶ 108	APPRAISALS/NADA
▶ 109	GUARANTY

# Exception Items Listing LNC951P

Ovation Bank EDU		Exception Items Listing by Officer					7/19/17
Customer Name	CIF#	Officer	Total Liability Balance	Exp. Date	Days	Total Exception	
Peek Mechanical Corp	PD00001	AK1923	542,742.87			149,562.	
110086660	Doc Type: 301	PERSONAL TAX RETURN		4/30/17	2,687		
	Doc Seq#: 003					149,562.	
	Status: CI						
	Officer Code					AK1923	
	Officer Total Liability Balance					542,742.87	
	Officer Total Exception Dollars					149,562.94	
	Officer Total Number of Exceptions					1	
DATE PRINTED: 9/07/17			1/01/17	TO	9/01/17		
Ovation Bank EDU		Exception Items Listing by Officer					7/19/17
Customer Name	CIF#	Officer	Total Liability Balance	Exp. Date	Days	Total Exception	
Harrison Communications Ltd	HD00012	DN8355	528,883.31			149,562.	
80086660	Doc Type: 301	PERSONAL TAX RETURN		4/30/17	2,687		
	Doc Seq#: 003					149,562.	
						More...	

# Questions?

