

***jack henry* Banking**[®]

A DIVISION OF JACK HENRY & ASSOCIATES INC[®]

SilverLake Release 2015

Loans and Miscellaneous

Presenter:

Marilyn Bryan



New Shadow Loan Processing Functionality



This enhancement allows participation sold loans to be placed on shadow.

Loan participation general ledger interface added.

Shadow settings for all parts of a participated loan are controlled within the master loan.

New Interface Lines

Credit	Description	Debit
00341 Cr	Shadow principal charged off today	00341 Dr
	Shadow charged off principal debit adjustment	00342 Dr
00344 Cr	Shadow charged off principal reversal	00344 Dr
00345 Cr	Shadow charged off principal recovery	
00346 Cr	Shadow charged off principal credit adjustment	
00350 Cr	Shadow interest charged off today	00350 Dr
	Shadow charged off interest debit adjustment	00351 Dr
00352 Cr	Shadow charged off interest reversal	00352 Dr
00354 Cr	Shadow charged off interest recovered	
00355 Cr	Shadow charged off interest credit adjustment	
00358 Cr	Shadow interest applied to principal	
	Shadow interest applied to principal reversal	00359 Dr
00360 Cr	Shadow payoff adjustment to income	
	Shadow adjustment to income reversal	00361 Dr
00370 Cr	Principal adjustment for shadow accounting removal	00370 Dr
00371 Cr	Interest adjustment for shadow accounting removal	00371 Dr

Loan Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CUSTOMER INFORMATION

Customer Name
Address
City/State/Zip

Type Consumer 365
Base 0
Group 020
Loan 122904

SHADOW INFORMATION

Shadow Status Zero Accrual (5) Charged Off (8) Blank

Shadow Processing Yes No

Shadow Accrual Flag Yes No

Report Shadow as Charge Off Yes No

GENERAL LEDGER INFORMATION

GL cost center

GL product code

ACCOUNT FUNDING

PREVIOUS < | SUBMIT > | EXIT ✕



Shadow accounting is used in situations where a customer's loan has been charged down or charged off, or placed on nonaccrual because of an examination or some other reason and the bank does not want the customer to know that this has happened. The customer will continue to receive billing notices and at the end of the year receive an accurate interest statement.

There are three fields that need to be completed in file maintenance to set up Shadow Accounting.

[Learn more >](#)

PAGE FUNCTIONS

> OVERRIDE



Loan Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CUSTOMER INFORMATION

Customer Name
Address
City/State/Zip

Type Consumer 365
Base 0
Group 020
Loan# 122904



[Learn more. >](#)

Click SUBMIT to Sync Shadow Sold Loans, or PREVIOUS to cancel

Click OVERRIDE to Override and not Sync Shadow Sold loans

PREVIOUS < | **SUBMIT** > | EXIT ✕

PAGE FUNCTIONS

> OVERRIDE



PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

Loan Inquiry For A000005

PREVIOUS < SUBMIT > EXIT X

122904 L
Consumer 365

SPECIAL MESSAGES. >

Past due **Shadow processing Participated**

The loan type description comes from the loan type parameter file.

PAGE FUNCTIONS

Functions Expanded

- > ADDL FUNCTIONS
- > REGULAR / CR LINE
- > SWEEP INQUIRY
- > HISTORY
- > ADDRESS
- > MESSAGES
- > MAINTENANCE
- > RELATIONSHIPS
- > ALT PMT SCHEDULE
- > ESCROW/INSURANCE
- > MORE FUNCTIONS

Customer Profile Account Information Payment Interest Information Bank Internal Reporting

Address

Birth date

Contact information
Home telephone (417) 555-7311

User information codes
User code #1
User code #2

PREVIOUS < SUBMIT > EXIT

PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

Loan Inquiry For A000005

PREVIOUS < SUBMIT > EXIT X

100122904 L
Consumer 365

SPECIAL MESSAGES. >

Past due **Shadow processing Participation sold**

The loan type description comes from the loan type parameter file.

PAGE FUNCTIONS

Functions Expanded

- > ADDL FUNCTIONS
- > REGULAR / CR LINE
- > SWEEP INQUIRY
- > HISTORY
- > ADDRESS
- > MESSAGES
- > MAINTENANCE
- > RELATIONSHIPS
- > ALT PMT SCHEDULE
- > ESCROW/INSURANCE
- > MORE FUNCTIONS

Customer Profile Account Information Payment Interest Information Bank Internal Reporting

Address

Loan type 10
Consumer 365

Tax ID number

Birth date

Contact information
Home telephone (417) 555-7317 | Business telephone (800) 800-0000

User information codes
User code #1
User code #2

Language ENGLISH

PREVIOUS < SUBMIT > EXIT X

The loan type description comes from the loan type parameter file.

If the account is using an alternate address the letters "ALT" will appear after the zip code line in the address information for the customer.

If the account is using a seasonal address the letters "SEA" will appear after the zip code line in the address information for the customer.

[Learn more >](#)

export

LOAN INQUIRY



PREVIOUS < | SUBMIT > | EXIT

A000005 100122904 L

- PAGE FUNCTIONS
- > DETAIL / SUMMARY
 - > CIF MAINTENANCE

Date	Field Description	Changed Values
1/13/15	Shadow processing	To: Y
9:12:50	HEATHERL QPADEV005Z	Frm: N
1/13/15	Shadow Processing Dt	To: 3/16/06
9:12:50	HEATHERL QPADEV005Z	Frm: 0/00/00
1/13/15	Shadow Status	To: 8
9:12:50	HEATHERL QPADEV005Z	Frm:

Previous | More

PREVIOUS < | SUBMIT > | EXIT

The first message in the list will be the CIF message, which is assigned an account type of "C". All account-level messages for any accounts belonging to the customer upon whom inquiry has been performed will be displayed on this screen. The screen will output the short name and CIF number of the customer for whom inquiry was requested.

[Learn more. >](#)

Transaction Entry

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Enter/Update Loan Transactions

PREVIOUS < | SUBMIT > | EXIT X

Sequence Number	Account Number / Type	Tran Code	Amount	Action Code	Serial Number
9	122904	L 70	40,000.00		
A000005					

Effective Date:

Description:

Batch Number:

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS

- > DELETE
- > TRAN CODES
- > TRANSACTIONS

When a transaction is entered, the operator

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Enter/Update Loan Transactions

PREVIOUS < | SUBMIT > | EXIT X

Sequence Number	Account Number / Type	Tran Code	Amount	Action Code	Serial Number
8	122904	L 70	50,000.00		
A000005					
9	100122904	L 70	10,000.00		
A000005					

Effective Date:

Description:

Batch Number:

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS

- > DELETE
- > TRAN CODES
- > TRANSACTIONS

When a transaction is entered, the operator enters the account number, transaction code, amount, and effective date and presses SUBMIT. The system will display the customer's name, split the payment according to the rules for the loan and payment code for this account.


[Learn more. >](#)

LN3055P – Shadow Loan Trial Balance


- Now includes totals for shadow participated loans, including participated and net group totals.

OPTICAL OUTQUE BA 2015 Test Bank #202		Shadow Loan Trial Balance					10/24/12 4:15PM	LN3055P	Page 1
Group	Account Number	Current Balance	GL Prin Balance	Charged Off Principal	Int Applied to Principal	Shadow Fees Capitalized	Charged Off Interest	Shadow Int Accrued	Shadow Acr Flag
10	146122	16,438.65	16,438.65	.00	.00	.00	.00	1,921.73162	N
10	1005566	294,690.68	294,690.68	.00	.00	.00	.00	21,450.06416	N
10	1375032	198,132.49	.00	.00	198,132.49	.00	213,607.39	.00000	N
10	2005566	294,690.68	294,690.68	.00	.00	.00	.00	21,450.09314	N
10	1001375032	55,457.95	.00	.00	55,457.95	.00	95,000.61	.00000	N
10	2001375032	55,516.83	.00	.00	55,516.83	.00	94,958.44	.00000	N
10	3001375032	55,516.83	.00	.00	55,516.83	.00	94,958.44	.00000	N
10	4001375032	55,516.88	.00	.00	55,516.88	.00	94,958.44	.00000	N
GROSS TOTALS									
	2	214,571.14	16,438.65	.00	198,132.49	.00	213,607.39	1,921.73	
PARTICIPATED TOTALS									
	6	811,389.85	589,381.36	.00	222,008.49	.00	379,875.93	42,900.15	
NET GROUP TOTALS									
	2	596,818.71-	572,942.71-	.00	23,876.00-	.00	166,268.54-	40,978.42-	

New SBA 1502 Report



Parameter added to **LNPAR General Loan Run Parameter Maintenance** allows consolidation of transactions on the SBA 1502 report.



Both the preview and monthly versions of the SBA 1502 report will consolidate transactions into one line item.

General Loan Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

LOAN PARAMETER MAINTENANCE

Amount required to appear on Total Liability Report (11.2)

Include frozen/unfunded money on Liability Report Yes No

Include earnings on rebates in account history Yes No

SBA basis points (5.3)

SBA contact person

SBA contact fax number

Consolidate Multiple Line Items on the SBA 1502 report Yes No

Accumulate 100% participated loans in report counts

Include in Gross and Sold loan counts Exclude from all loan counts

Accumulate Sold participated loans in report counts

Include in Gross and Sold loan counts Include in Sold loan counts only

Update maturity date on Unit Priced Master Record

Latest Maturing Unit No Update

PREVIOUS < | SUBMIT > | EXIT [X]



This option is used to define those parameters that apply to all loan types in the same way.

The parameters to be defined are:

· Amount required to appear on the Total Liability Report - Key the total amount of liability a customer should have in order to be included on the total liability report. If no entry is made, that report will list all customers and their total liability.

[Learn more. >](#)

LNPAR – General Loan Run Parameter Maintenance

SBA 1502 Report

LMS650P

U.S. SMALL BUSINESS ADMINISTRATION
Check box if lender information reflects changes

Lender(s) Name: Release 2015 Bank Lender(s) Street Address: P O Box 887

Lender(s) City, State, Zip: Monett Mo 65788 Lender(s) Contact Person:

Contact Person(s) Telephone No.: (444) 333-4444 Contact Person(s) Fax No.: (417) 235-6652

SBA GP Number	Lender Loan Number	Next Instmnt Due Date (4 - 9)	Status Code	Ant Disbursed this Period	Amount on Total Loan	Interest Rate	Guar. Portion Interest	Guar. Portion Principal	Total Guar. Pymt
H271417610	0000000002714761	9/01/04	L	.00	19,650.00	6.150	.00	.00	.00
H551212417	0005551212417835	9/01/04	L	.00	5,000.00	6.150	.00	.00	.00
H835810685	0000000003581068	9/01/04	L	.00	13,500.00	6.150	.00	.00	.00
RT12357899	000000000102233	9/01/04	L	.00	4,063.40	7.500	.00	.00	.00
RT52485C54	000000000113233	9/01/04	L	.00	39,298.11	7.000	.00	.00	.00
101683EFGH	000000000101683	7/01/04	L	.00	.00	8.750	.00	.00	.00
101983ABCD	000000000101983	6/01/04	L	.00	.00	8.050	.00	.00	.00
1083081352	000000000108308	12/01/02	9	.00	85,000.00	6.500	.00	.00	.00
1258785454	4178352877417835	3/02/06	L	635.58	388,595.64	.000	.00	.00	.00
1258785454	4178352877417835	3/02/06	L	369.81	388,226.63	.000	.00	.00	.00
1258785454	4178352877417835	3/02/06	L	186.84	388,839.79	.000	.00	.00	.00
1258785454	4178352877417835	3/02/06	L	.00	388,839.79	9.000	.00	.00	.00
135040	000000000135140	6/01/04	L	.00	.00	.000	.00	.00	.00
135208Y815	000000000135208	6/01/04	L	.00	.00	6.500	.00	.00	.00
140315Y100	000000000140315	9/01/04	L	.00	349,900.00	6.500	.00	.00	.00
Page Total:									
Page Total Points:									
Page Grand Total:									
Total:									
Total Points:									
Grand Total:									
Total to FTA & Penalty									
Check/Wire Amt:									

LMS650P

U.S. SMALL BUSINESS ADMINISTRATION
Check box if lender information reflects changes

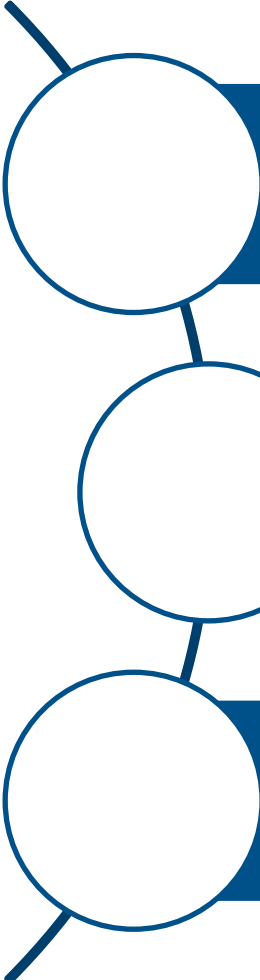
Lender(s) Name: Release 2015 Bank Lender(s) Street Address: P O Box 887

Lender(s) City, State, Zip: Monett Mo 65788 Lender(s) Contact Person:

Contact Person(s) Telephone No.: (444) 333-4444 Contact Person(s) Fax No.: (417) 235-6652

SBA GP Number	Lender Loan Number	Next Instmnt Due Date (4 - 9)	Status Code	Ant Disbursed this Period	Amount on Total Loan	Interest Rate	Guar. Portion Interest	Guar. Portion Principal	Total Guar. Pymt
H271417610	0000000002714761	9/01/04	L	.00	19,650.00	6.150	.00	.00	.00
H551212417	0005551212417835	9/01/04	L	.00	5,000.00	6.150	.00	.00	.00
H835810685	0000000003581068	9/01/04	L	.00	13,500.00	6.150	.00	.00	.00
RT12357899	000000000102233	9/01/04	L	.00	4,063.40	7.500	.00	.00	.00
RT52485C54	000000000113233	9/01/04	L	.00	39,298.11	7.000	.00	.00	.00
101683EFGH	000000000101683	7/01/04	L	.00	.00	8.750	.00	.00	.00
101983ABCD	000000000101983	6/01/04	L	.00	.00	8.050	.00	.00	.00
1083081352	000000000108308	12/01/02	9	.00	85,000.00	6.500	.00	.00	.00
1258785454	4178352877417835	3/02/06	L	.00	1,391.43	388,839.79	9.000	.00	.00
135040	000000000135140	6/01/04	L	.00	.00	.000	.00	.00	.00
135208Y815	000000000135208	6/01/04	L	.00	.00	6.500	.00	.00	.00
140315Y100	000000000140315	9/01/04	L	.00	349,900.00	6.500	.00	.00	.00
1496578112	00000000001496	6/01/04	L	.00	.00	7.750	.00	.00	.00
2323145686	00000000002323	12/01/04	L	.00	.00	5.400	.00	.00	.00
3651327189	000000000132718	6/01/04	L	.00	.00	6.500	.00	.00	.00
Page Total:									
Page Total Points:									
Page Grand Total:									
Total:									
Total Points:									
Grand Total:									
Total to FTA & Penalty									
Check/Wire Amt:									

Allow Escrow Processes on HELOC Loans



Escrow is now available for Home Equity Line of Credit (HELOC) and Master Plan Line of Credit (MPLOC) loans (master unit only).

The payment amount is calculated using the (e) estimated value similar to interest only escrow loans.

Escrow on MPLOC will only be available at the payment code 6 level.

- Inquiry/Payoff Inquiry
- New Entry
- Maintenance/Mass File Maintenance
- Reports
- Statements/Notices
- Credit Bureau

New Loan Input



PREVIOUS < | SUBMIT > | EXIT ✕

CUSTOMER INFORMATION

JOHN DOE

PO BOX 663
MONETT MO 65708

CIF number D000041
Short name DOE JOHN
Account number 1228 L
Loan type Home Equity Line
Group 110
Year base 0

The customer's name and address, additional names on the original loan, and CIF information are displayed in the upper portion of the screen. This information cannot be changed at this time. It does not need to be changed because this is a participation. Notice that the account number is that of the participation and not the original loan.

[Learn more. >](#)

PAYMENT INFORMATION

First payment date	<input type="text"/>	
Day of month for payment	<input type="text"/>	
Payment code	<input type="text" value="6"/>	(0-6)
Payment frequency/freq code	<input type="text"/>	<input type="text"/>
Late charge type	<input type="text" value="B"/>	
Total interest amount	<input type="text"/>	
Scheduled payment amount	<input type="text"/>	(.2)
Scheduled P&I amount	<input type="text"/>	(.2)
Number of payments	<input type="text"/>	
Semi-monthly days of month	<input type="text" value="00"/>	<input type="text" value="00"/>
Alternate payment schedule	<input type="text" value="N"/>	

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

- > DEBT PROTECTION
- > CREDIT LINE
- > FASB COSTS
- > FASB FEES
- > SIC CODES
- > DELETE
- > OFFICER LIST



Loan Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CUSTOMER INFORMATION

CIF number [redacted] Account number [redacted] 835
 Short name [redacted] Loan type HELOC 365



The customer CIF number, Short name, Account number, and Loan type are displayed at the top of the screen.

ESCROW PAYMENT AMOUNTS & RATES

	Balance Description	Payment Amount	New Payment	Rate #
#1	Taxes	10000		<input type="text"/>
#2	Insurance			<input type="text"/>
#3	Homeowners Insurance			<input type="text"/>
#4	PMI Insurance			<input type="text"/>
#5	Life Insurance			<input type="text"/>
#6	School Taxes			<input type="text"/>
#7	Water Taxes			<input type="text"/>
#8				<input type="text"/>
#9	State Taxes			<input type="text"/>
#10				<input type="text"/>
LIP	LIP			<input type="text"/>

This screen shows the description of each of the 10 types of escrow funds being collected for this account. The following fields are also available for input:

Payment amount - Enter the amount of the payment for each of the desired escrow balances.

[Learn more. >](#)

ESCROW ANALYSIS DATE INFORMATION

Next escrow analysis date
 New escrow payment effective

Payment amount New payment amount
 P & I amount New P & I amount

Loan Inquiry For **G000035**



PREVIOUS < | SUBMIT > | EXIT ✕

5 L
HELOC 365



SPECIAL MESSAGES. >

Escrow Credit Line Credit Life A & H Insurance Sweep Parent

PAGE FUNCTIONS

Functions Expanded

Customer Profile Account Information Payment / Advance Bank Internal Reporting

- > ADDL FUNCTIONS
- > REGULAR / CR LINE
- > SWEEP INQUIRY
- > HISTORY
- > ADDRESS
- > MESSAGES
- > MAINTENANCE
- > RELATIONSHIPS
- > ALT PMT SCHEDULE
- > ESCROW/INSURANCE
- > MORE FUNCTIONS

Address

1234 Main St
Anytown, NY 12345
Country: US

Loan type H1
HELOC 365

Tax ID number [REDACTED]

Birth date

Contact information

Home telephone (111) 222-3333 | Business telephone (444) 555-6666

User information codes

User code #1
User code #2

Language ENGLISH

PREVIOUS < | SUBMIT > | EXIT ✕

The loan type description comes from the loan type parameter file.

If the account is using an alternate address the letters "ALT" will appear after the zip code line in the address information for the customer.

If the account is using a seasonal address the letters "SEA" will appear after the zip code line in the address information for the customer.

[Learn more. >](#)



Statements

- Payment billing is not skipped for zero-balance payment code 6 loans as they will be billed for the escrow amount.

Statements

- LNPAR – Loan Notice Parameter Maintenance
- LNPAR – Enhanced Escrow Analysis Parameter Maintenance
- LNPAR – MPLOC Statement Parameter Maintenance

Loan Parameter Maintenance Menu



SUBMIT >

CURRENT MENU

LNPAR

MENU

PAGE FUNCTIONS

> WORK WITH OUTPUT

- 123 ✓ [Maintain Collection Letter Text](#)
- 123 ✓ [Loan Notice Parameter Maintenance](#)
- 123 ✓ [Loan Application File Parameters](#)
- 123 ✓ [Special Information Code Maintenance](#)
- 123 ✓ [Credit Rating Code Maintenance](#)
- 123 ✓ [Loan Coupon/Credit Bureau Parameters](#)
- 123 ✓ [Credit Bureau Non-Reporting File Maintenance](#)
- [Purge Loan History](#)
- 123 ✓ [User Code Parameter Maintenance](#)
- 123 ✓ [Fee Processing Parameter Maintenance](#)
- 123 ✓ [Credit Bureau Special Comment Code Maintenance](#)
- 123 ✓ [Census Tract Parameters](#)
- 123 ✓ [Loan Statement Message Maintenance](#)
- 123 ✓ [Credit Bureau Additional Information Parameters](#)
- 123 ✓ [NAI Classification File Maintenance](#)
- 123 ✓ [Allocation Code Parameter Maintenance](#)

↑ UP

↓ DOWN

The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive information base.

iSeries menu options can be selected in the following ways:

1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.

[Learn more. >](#)

SIGNOFF

SUBMIT >

IM CONTENTS

Show. >

MENU STYLE

Classic. >

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

DISPLAY | CHANGE | COPY | DELETE

POSITION

PDF	Notice	Description
	LN2897P	Line of Credit Fee Notice
	LN2898P	Overline Fee Notice
	LN2899P	Dealer Recourse Parameterized Notice
	LN2900AP	Enhanced Dealer Statements - Location Type Level
	LN2900BP	Enhanced Dealer Statements - Location Level
	LN2900CP	Enhanced Dealer Statements - Dealer Level
	LN3486P	Print Loan Debt Protection Termination Notices
	LN3487P	Print Loan Debt Protection Expiration Notices
	LN3488P	Print Loan Debt Protection Activation Notices
	LN3489P	Print Loan Debt Protection Fee Disclosure Notices
	LN3494P	Print Loan DP Fee Accrual Disclosure Notices
	LN3900P1	Expiring financial statement notices
	LN6280I	Loan Statement - Image
	LN6280P	Loan Parameterized Statements
	LN6285P	Contract Collection Investor Statement

Previous ▲ | More ▼

[Learn more. >](#)

LNPAR – Loan Notice Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS
> ADD

Notice Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT X

DISPLAY | CHANGE | COPY | DELETE

POSITION

PDF	Notice	Description
	LN6701BP	Christmas/inflation Extension Notices
	LN6706BP	Seasonal Promotion Extension Notices
	LN6715P	Initial escrow account disclosure
	LN6730P	Escrow history statement - target balance exceeded
	LN6731P	Escrow history statement-target bal. not exceeded
	LN6732P	Escrow history statement - no previous projection
	LN6735P	Escrow short history statement
	LN6751P	PROJ-No shortage, deficiency, overage- pmt changed
	LN6752P	PROJ-overage with a check
	LN6753P	PROJ-overage with payment spread
	LN6754P	PROJ-No shortage, Allow deficiency to exist
	LN6755P	PROJ-No shortage, Require payment on deficiency
	LN6756P	PROJ-No shortage, Spread deficiency
	LN6757P	PROJ-Allow shortage to exist, No deficiency
	LN6758P	PROJ-Allow shortage to exist, Allow def. to exist

Previous

LNPAR – Loan Notice
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT X

Notice Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT X

DISPLAY | CHANGE | COPY | DELETE

POSITION

PDF	Notice	Description
	LN6759P	PROJ-Allow shortage to exist, Require pmt on def.
	LN6760P	PROJ-Allow shortage to exist, spread deficiency
	LN6761P	PROJ-Require pmt of shortage, No deficiency
	LN6762P	PROJ-Require pmt of shortage, Allow def. to exist
	LN6763P	PROJ-Require pmt of shortage, Require pmt of def.
	LN6764P	PROJ-Pay shortage, spread deficiency, 2 pmt chgs
	LN6765P	PROJ-Spread shortage, No deficiency
	LN6766P	PROJ-Spread shortage, Allow deficiency to exist
	LN6767P	PROJ-Spread shortage, Require payment of defncy
	LN6768P	PROJ-Spread shortage, Spread deficiency,2 pmt chgs
	LN6769P	PROJ-Pay shortage, spread deficiency, 1 pmt change
	LN6770P	PROJ-Spread shortage, spread deficiency, 1 pmt chg
	LN6883P	Escrow Balance Refund Check
	LN6887P	Escrow Balance Refund Notice
	LN6890P	Escrow Distribution Checks

Previous | More

PREVIOUS < | SUBMIT > | EXIT X

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Initial escrow account disclosure

DISPLAY | CHANGE | COPY | DELETE | PRINT

Type Code	Description
	Application default
*D	Discretionary items wording
HE	Home Equity Line wording

Previous

Change - If you wish to change the default wording for this notice press SUBMIT. The following screens will be displayed.

[Learn more. >](#)

LNPAR – Loan Notice Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

> INSTRUCTIONS

> ADD

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

1 2 3 4 5 6 7
 123456789012345678901234567890123456789012345678901234567890123456789

We have selected to maintain a cushion of \CUSHON in your account.

Your mortgage payment for the coming year will be \NEWPMT of which

\NEWPI will be for principal and interest and \NWESPM will go

into your escrow account.

If you have any questions concerning

please contact: \OFFNOM

\EC

To view instructions on adding/changing notice wording you can select INSTRUCTIONS.

[Learn more >](#)

- PAGE FUNCTIONS
- > INSTRUCTIONS
 - > MAINTENANCE
 - > VARIABLES

Name	Length	Description	Type
\NEWPI	15	New P&I Payment Amount	A
\NEWPI*R	15	New P&I Payment Amount	A
\NEWPIE	18	New P&I Payment Amount (estimated)	A
\NEWPIE*R	18	New P&I Payment Amount (estimated)	A
\NEWPMT	15	New Total Payment Amount	A
\NEWPMT*R	15	New Total Payment Amount	A
\NEWPMTTE	18	New Payment Amount (estimated)	A
\NEWPMTTE*R	18	New Payment Amount (estimated)	A
\NEWRATE	10	New Rate	I
\NEWRATE*R	10	New Rate	I
\OLDPIE	18	Old P&I Payment Amount (estimated)	A
\OLDPIE*R	18	Old P&I Payment Amount (estimated)	A
\OLDPMT	15	Old Total Payment Amount	A
\OLDPMT*R	15	Old Total Payment Amount	A
\OLDPMTTE	18	Old Payment Amount (estimated)	A
\OLDPMTTE*R	18	Old Payment Amount (estimated)	A

LNPAR – Loan Notice Parameter Maintenance

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕

Loan Parameter Maintenance Menu



SUBMIT >

CURRENT MENU



LNPAR

MENU



PAGE FUNCTIONS
> WORK WITH OUTPUT

- 123 ✓ [Loan Type Maintenance](#)
- 123 ✓ [Transaction Code Maintenance](#)
- 123 ✓ [Late Charge Code Maintenance](#)
- 123 ✓ [Call Report Code Maintenance](#)
- 123 ✓ [Collateral Code Maintenance](#)
- 123 ✓ [Purpose Code Maintenance](#)
- 123 ✓ [Escrow/Insurance Distribution Code Maintenance](#)
- 123 ✓ [Escrow/Insurance Type Code Maintenance](#)
- 123 ✓ [Enhanced Escrow Analysis Statement Parameter Maint](#)
- [Escrow Billing Tape Formats](#)
- 123 ✓ [Loan Prepayment Penalty Parameter Maintenance](#)
- [Loan Payment Code "6" Payment Methods](#)
- 123 ✓ [General Loan Run Parameter Maintenance](#)
- 123 ✓ [General Collection Run Parameter Maintenance](#)
- 123 ✓ [Loan/Collection Officer Relationship Maintenance](#)
- 123 ✓ [Collection Status Code Parameter Maintenance](#)

↓ DOWN



The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive information base.

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1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.

[Learn more. >](#)

SUBMIT >

IM CONTENTS



Show. >

MENU STYLE



Classic. >

Escrow Analysis Statement Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

MAINTENANCE INFORMATION

CHANGE [X] | COPY [C] | DELETE [D]

POSITION []

Loan	Description
	DEFAULT STATEMENT
AA	A new Test Type
F1	Business Line test
HE	Home Equity Line
01	Commercial 365/365
02	Commercial 365/360
04	Loans in Process
10	Consumer 365
20	Real Estate 365
25	RE Amortized

Previous []

[Learn more. >](#)

PAGE FUNCTIONS
> ADD

LNPAR – Enhanced Escrow Analysis Statement Parameter Maint

PREVIOUS < | SUBMIT > | EXIT [X]

Escrow Analysis Statement Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

HE Home Equity Line

HEADER

	Description	Total Lines
<input type="checkbox"/> Change	Header Page 1	23
<input type="checkbox"/> Change	Header Continuation	15

BODY

	Print	Description
<input type="checkbox"/> Change	YES	SHORTAGE/DEFICIENCY COUPON
<input type="checkbox"/> Change	YES	ACCOUNT HISTORY/PROJECTIONS
<input type="checkbox"/> Change	YES	ARM RATE CHANGE INFO
<input type="checkbox"/> Change	YES	ANNUAL PMI DISCLOSURE
<input type="checkbox"/> Change	YES	LOAN INFORMATION
<input type="checkbox"/> Change	YES	GENERAL MESSAGE
<input type="checkbox"/> Change	YES	ANNUAL ACCOUNT HISTORY
<input type="checkbox"/> Change		
<input type="checkbox"/> Change		

Previous ▲

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

LNPAR – Enhanced Escrow Analysis Statement Parameter Maint

PAGE FUNCTIONS
> RESEQUENCE BODY

Escrow Analysis Statement Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT X

1 2 3 4 5 6 7
123456789012345678901234567890123456789012345678901234567890123456789

\BNAME Page: \PG

\BADDR Date: \DATE*R

\BCITY Account # \ACCT16*R

Property Address:

Address:

Address:

Address:

\NAME1

\NAME2

\NAME3

\NAME4

\NAME5

\NAME6

\STMTDESC

Name	Length	Description	Type
NEWPI	15	New P&I Payment Amount	A
NEWPI*R	15	New P&I Payment Amount	A
NEWPIE	18	New P&I Payment Amount (estimated)	A
NEWPIE*R	18	New P&I Payment Amount (estimated)	A
NEWPMT	15	New Total Payment Amount	A
NEWPMT*R	15	New Total Payment Amount	A
NEWPMTE	18	New Payment Amount (estimated)	A
NEWPMTE*R	18	New Payment Amount (estimated)	A
NEWRATE	10	New Rate	I
NEWRATE*R	10	New Rate	I
OLDPIE	18	Old P&I Payment Amount (estimated)	A
OLDPIE*R	18	Old P&I Payment Amount (estimated)	A
OLDPMT	15	Old Total Payment Amount	A
OLDPMT*R	15	Old Total Payment Amount	A
OLDPMTE	18	Old Payment Amount (estimated)	A
OLDPMTE*R	18	Old Payment Amount (estimated)	A

[Learn more. >](#)

PAGE FUNCTIONS

> INSTRUCTIONS

> MAINTENANCE

> VARIABLES

LNPAR – Enhanced Escrow Analysis Statement Parameter Maint

Monthly Payment Amount: \NEWPMT*R

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT X

1 2 3 4 5 6 7
 123456789012345678901234567890123456789012345678901234567890123456789

\BNAME	Page:	\PG
\BADDR	Date:	\DATE*R
\BCITY	Account #	\ACCT16*R
Property Address:		
\PROPSR		
\PROPCSZ		
\NAME1		
\NAME2		
\NAME3		
\NAME4		
\NAME5		
\NAME6		
\STMTDESC		
New Monthly Payment Amount:		\NEWPIE*R
Previous More		
New Payment Effective Date:		\NWESDT*R
Payment Information	Current Payment	New Payment
Principal/Interest	\OLDPIE*R	\NEWPIE*R
Escrow Payment	\OLDESP*R	\NWESPM*R
Total Payment	\OLDPMT*R	\NEWPMT*R

LNPAR – Enhanced Escrow Analysis
 Statement Parameter Maint

Loan Parameter Maintenance Menu



SUBMIT >

CURRENT MENU




LNPAR

MENU



PAGE FUNCTIONS
> WORK WITH OUTPUT

- 123 ✓ [Bank Affiliate Lending Parameter Maintenance](#)
- 123 ✓ [Affiliate Loan Type Cross Reference Maintenance](#)
- 123 ✓ [Fee Calculation Parameter Maintenance](#)
- 123 ✓ [MPLOC Statement Parameter Maintenance](#)
- 123 ✓ [Loan History Statement Parameter Maintenance](#)
- 123 ✓ [Curtailment/Recoupment Penalty Code Maintenance](#)
- 123 ✓ [Litigation Attorney/Trustee Parameter Maintenance](#)
- 123 ✓ [Litigation Code Parameter Maintenance](#)
- 123 ✓ [Regulation Z Statement Parameters](#)
- 123 ✓ [Specialty Lending Statement Parameters](#)
- 123 ✓ [Split Risk Rating Parameter Maintenance](#)
- 123 ✓ [Title Company Payoff Letter Parameters](#)
- 123 ✓ [Mortgage Loan Periodic Statement Parameters](#)
- 123 ✓ [Loan Qualified Mortgage Parameter Maintenance](#)
- 123  [Loan Servicing Parameter Menu](#)

↑ UP

↓ DOWN

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SUBMIT >

IM CONTENTS



Show. >

MENU STYLE



Classic. >

G/L Interface Group Definition - Master Interface Set



PREVIOUS < | SUBMIT > | EXIT ✕

GLPAR – GL Application Interface Code Maintenance

MASTER INTERFACE SET

Application LN
 Group 110
 Branch 000 Release 2015 Bank #401 EDU
 Group Description Home Equity

POSITION → 00000

FrBr	Account	C/C	P/C	IFC	Type	Charge Off
<input type="text"/>	<input type="text" value="4320"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="00595"/>	Dr	N - None

Description Advance Fees Waived
 LN Advance Fee Income
 Fee type 805. Reversal of IFC 576. Only need filled out if 576 is filled out.

<input type="text"/>	<input type="text"/>	<input type="text" value="0000"/>	<input type="text" value="000"/>	<input type="text" value="00601"/>	Cr	N - None
----------------------	----------------------	-----------------------------------	----------------------------------	------------------------------------	----	----------

Description Escrow 1 check disbursements
 LN Escrow checks payable or DO NOT USE
 Leave blank if putting money into DDA official check account from LNPAR option 7.

<input type="text"/>	<input type="text"/>	<input type="text" value="0000"/>	<input type="text" value="000"/>	<input type="text" value="00601"/>	Dr	N - None
----------------------	----------------------	-----------------------------------	----------------------------------	------------------------------------	----	----------

Description Escrow 1 check disbursements
 LN Escrow Payable

<input type="text"/>	<input type="text"/>	<input type="text" value="0000"/>	<input type="text" value="000"/>	<input type="text" value="00602"/>	Dr	N - None
----------------------	----------------------	-----------------------------------	----------------------------------	------------------------------------	----	----------

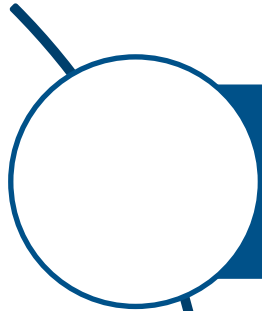
Description Escrow 1 deposit disbursements
 LN Escrow Payable
 Offset is to DDA account.

forcing all entries into a particular branch and account number. If you want a line item to go to only the Branch 001, normally Main Office, enter 001 in this field. For example, Settlement accounts usually reside in branch 001 only, therefore all entries going to Settlement account should have an 001 in this field, otherwise the branch number will be used for posting. The "FrBr" field is only shown when entering branch 000 for master set of interface.

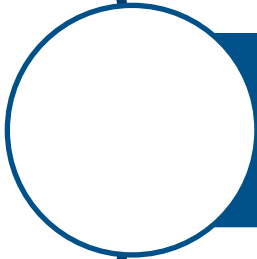
[Learn more. >](#)

PAGE FUNCTIONS
 > MAINTENANCE

Additional Scheduled Payment Options



Functionality was added to allow streamlined entry of some common payment schedules.



This includes quarterly & semi-annual interest schedules, as well as annual & semi-annual principal payment schedules.



Alternate payment schedule maintenance is not affected by this enhancement.

General Loan Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

GUIDANCE LINES

Affect on LOC Level Availability Available Blank

Allow user to override Affect on LOC choice at loan level Yes No

Auto Reverse Shadow Transactions - Default Yes No

New Alternate Payment Schedule entry default

Alternate Payment
Alternate Payment
Principal and Interest



[Learn more >](#)

PAGE FUNCTIONS
> MAINTENANCE

LNPAR – General Loan Run
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

Loan Payment Schedule Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CUSTOMER INFORMATION

Monett MO 65708-0022

New Alternate Payment Schedule entry default

- Alternate Payment
- Alternate Payment
- Principal and Interest

Payment schedule file maintenance is used to maintain the schedule of

PAGE FUNCTIONS

> P & I SCHEDULE

> ADD

> SHOW PMT STREAM

> DELETE

PAYMENTS INFORMATION

Next Due Date Thursday, December 29 2005

Payment Amount

P & I Payment

Amount Partially Paid

Payment Frequency 1 M

Semi-monthly days of the month 00 00

Payment Code 2

repayment schedules which allow:
 skipped payments.
 some payments at one frequency and others at another frequency.
 some payments with one payment code and other payments at another payment code.
 repayment of principal and interest on different schedules.

PAYMENT LISTING

DISPLAY | CHANGE | DELETE

Term	Made	Payment Amount	Frequency	Payment Code	Skip	Repeat	Sequence

Previous

[Learn more >](#)

Loan Payment Schedule Maintenance



PREVIOUS < | SUBMIT > | EXIT X



CUSTOMER INFORMATION

Monett Auto Salvage Inc

1000 E. Highway

Monett MO 65708-0022

New Alternate Payment Schedule entry default

- Principal and Interest
- Alternate Payment
- Principal and Interest

PAGE FUNCTIONS

> ALTERNATE SCHED

PAYMENTS INFORMATION

Next Due Date Thursday, December 29 2005

Payment Amount .00

Payment Frequency Int Only 1 M

P & I Payment .00

P & I SCHEDULE INFORMATION

Interest Schedule

Payment Code 2

Start Date Thursday, December 29 2005

Payment Amount (.2)

P & I Amount (.2) .00

Schedule Occurrence 001 M

Principal Schedule

Payment Code 1

Start Date Wednesday, November 29 2005

Payment Amount (.2) 200000

P & I Amount (.2) 200000

Schedule Occurrence 12 M

PREVIOUS < | SUBMIT > | EXIT X

Loan Payment Schedule Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CUSTOMER INFORMATION

Monett MO 65708-0022

Account Number 122904

Account Number 122904

L

PAYMENTS INFORMATION

Next Due Date Thursday, December 29 2005

Payment Amount

P & I Payment

Amount Partially Paid

Payment Frequency 1 M

Semi-monthly days of the month 00 00

Payment Code 2

PAYMENT LISTING

DISPLAY | CHANGE | DELETE

Term	Made	Payment Amount	Frequency	Payment Code	Skip	Repeat	Sequence
11		.00	1 M	2 N	Y		1
1		2,000.00	1 M	1 N	Y		2



Payment schedule file maintenance is used to maintain the schedule of payments for loans which have irregular or nonstandard repayment schedules. This includes loans which have repayment schedules which allow:

skipped payments. some payments at one frequency and others at another frequency. some payments with one payment code and other payments at another payment code. repayment of principal and interest on different schedules.

[Learn more >](#)

PAGE FUNCTIONS

- > ADD
- > **SHOW PMT STREAM**
- > DELETE

Alternate schedule projected payment stream



PREVIOUS < | SUBMIT > | EXIT ✕

PROJECTED INFORMATION

Due date	Payment amount	Payment type
12/29/05	.00	Interest only
1/29/06	.00	Interest only
2/28/06	.00	Interest only
3/29/06	.00	Interest only
4/29/06	.00	Interest only
5/29/06	.00	Interest only
6/29/06	.00	Interest only
7/29/06	.00	Interest only
8/29/06	.00	Interest only
9/29/06	.00	Interest only
10/29/06	.00	Interest only
11/29/06	2,000.00	Principal + interest
12/29/06	.00	Interest only
1/29/07	.00	Interest only
2/28/07	.00	Interest only
3/29/07	.00	Interest only
4/29/07	.00	Interest only

Previous ▲ | More ▼

[Learn more. >](#)

PAGE FUNCTIONS


LNIN – Payment Schedule Maintenance – Show Pmt Stream

PREVIOUS < | SUBMIT > | EXIT ✕

PAYMENT LISTING

DISPLAY CHANGE DELETE

Term	Made	Payment Amount	Frequency	Payment Code	Skip	Repeat	Sequence
3		1,000.00	1 M	3 N	N		1
6		.00	1 M	0 Y	N		2
12		2,500.00	3 M	3 N	N		3
6		500.00	1 M	3 N	N		4

Alternate schedule projected payment stream 


PREVIOUS < SUBMIT > EXIT 

PROJECTED INFORMATION

Due date	Payment amount	Payment type	
1/01/06	1,000.00	Principal only	
2/01/06	1,000.00	Principal only	
3/01/06	1,000.00	Principal only	
10/01/06	2,500.00	Principal only	
1/01/07	2,500.00	Principal only	
4/01/07	2,500.00	Principal only	
7/01/07	2,500.00	Principal only	
10/01/07	2,500.00	Principal only	
1/01/08	2,500.00	Principal only	
4/01/08	2,500.00	Principal only	
7/01/08	2,500.00	Principal only	
10/01/08	2,500.00	Principal only	
1/01/09	2,500.00	Principal only	
4/01/09	2,500.00	Principal only	
7/01/09	2,500.00	Principal only	
8/01/09	500.00	Principal only	Due date 10/01/09
9/01/09	500.00	Principal only	

Due date	Payment amount	Payment type	
10/01/09	500.00	Principal only	
11/01/09	500.00	Principal only	
12/01/09	500.00	Principal only	
1/01/10	500.00	Principal only	
2/01/10	500.00	Principal only	
3/01/10	500.00	Principal only	
4/01/10	500.00	Principal only	

Number of Past Due Days on Inquiry



The number of days a loan has been past due now appears on the loan inquiry screen.

Loan Inquiry For **J000064**



PREVIOUS < | SUBMIT > | EXIT [X]

787878 L
Com 365/365 - Synd



SPECIAL MESSAGES. >

PAGE FUNCTIONS

Past due Matured Participated

Functions Expanded

Customer Profile | Account Information | **Payment** | Interest Information | Bank Internal | Reporting

- > ADDL FUNCTIONS
- > REGULAR / CR LINE
- > SWEEP INQUIRY
- > HISTORY
- > ADDRESS
- > MESSAGES
- > MAINTENANCE
- > RELATIONSHIPS
- > ALT PMT SCHEDULE
- > ESCROW/INSURANCE
- > MORE FUNCTIONS

Payment amount	23,154.57		
Principal & int payment	23,154.57		
Last payment date	5/18/04	Last payment amount	116,771.85
Remaining payments	11	Amount partially paid	.00
Points paid	.00	Paid by borrower	N

Next pmnt due/Sched	6/15/04	4/15/05
Days past due	638	

First payment date	5/15/03	Interest paid-to date	4/09/05
Escrow Payment Amount	.00	Amount Past Due	184,288.77
Current Amount Due	.00	Total Amount Due	184,288.77

Payment definition

Payment type description	Int. included	
Payment frequency / code	1 M	Prepayment penalty code

Late charge information

Late charge type	1	Ignore Late/Other charges seq on multi-payments	No
------------------	---	---	----

The loan type description comes from the loan type parameter file.

If the account is using an alternate address the letters "ALT" will appear after the zip code line in the address information for the customer.

If the account is using a seasonal address the letters "SEA" will appear after the zip code line in the address information for the customer.

[Learn more. >](#)



PREVIOUS < | SUBMIT > | EXIT [X]

Ability to Track Loan Origination & Change In Terms (CIT) Fees



Extension & Origination tracking expanded.

Fields added to track **MTD Origination & Extension fees.**

Existing fields for **Number of Extensions YTD/PYTD** and **Extension Fees PYTD** will now be populated by the system.

Loan Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

CUSTOMER INFORMATION

LNIN – Loan Master File Maintenance – Balance Information

HOLD MAIL

Type Commercial 365/365

Base 0

Group 010

Loan number 21700

Points Paid

Dealer Reserve Amount

Remaining Reserve Amount

Minimum Interest Charge

Bank income forfeited

Appraised Value

Current PMI LTV ratio

12 03

Renewal/Extension Balance

12495779

MTD Extension Fees

MTD Origination Fees

clude:
Balance is - The
balance of the account
after all transactions were
posted during the previous
loan processing. This field
cannot be changed by file
maintenance.
Payoff balance is - This
field is furnished for
information only and
cannot be changed by
using file maintenance. The
payoff is recalculated
during each loan
processing.
Accrued interest is - The
interest which has accrued
on the loan. This field
cannot be changed by file
maintenance.

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS
> MAINTENANCE

Loan Maintenance

PREVIOUS < | SUBMIT > | EXIT X

CUSTOMER INFORMATION

 HOLD MAIL

 Type Commercial 365/365
 Base 0
 Group 010
 Loan number 21700

YTD, PYTD, LTD AMOUNTS

	Year-to-Date	Previous YTD	Life-to-Date
Interest Paid	141572		2301818
Principal Paid			N/A
Late charges paid			N/A
Prepayment Penalties			
Origination Fees			
Extension Fees			
Number of Extensions			
IRS Interest reported	N/A		2160246
Insufficient Notice Fees			N/A

PREVIOUS < | SUBMIT > | EXIT X

Release 2015

Interest paid - There are three interest paid amounts presented on the screen. Each amount represents the interest paid by the customer for different time intervals. The first field is interest paid during the current year. (Year-to-Date, or YTD) The second is interest paid during the prior year (Previous Year-to-Date, or PYTD). The third is interest paid over the life of the loan (Life-to-Date, or LTD).

The information in the year-to-date field will be reported to the customer at the end of the year.

[Learn more. >](#)

MESSAGES

Type Commercial Loan 360
 Base 2
 Group 180
 Number 31009

Interest paid - There are three interest paid amounts presented on the screen. Each amount represents the interest paid by the customer for different time intervals. The first field is interest paid during the current year. (Year-to-Date, or YTD) The second is interest paid during the prior year (Previous Year-to-Date, or PYTD). The third is interest paid over the life of the loan (Life-to-Date, or LTD).

The information in the year-to-date field will be reported to the customer at the end of the year.

[Learn more. >](#)

Release 2014

	YTD	Life-to-Date
Interest Paid	80064	80063
Principal Paid		N/A
Late charges paid	969	N/A
Prepayment Penalties		
Origination Fees	200000	200000
Extension Fees		N/A
Number of Extensions	N/A	N/A
IRS Interest reported	N/A	
Insufficient Notice Fees		N/A

PREVIOUS < | SUBMIT > | EXIT X

Past due information

	YTD	PRE	LTD
Times past due 10-29	0	0	6
Times past due 30-59	0	0	8
Times past due 60-89	0	0	4
Times past due 90-119	0	0	6
Times past due 120-149	0	2	4
Times past due 150-179	0	1	3
Times past due 180+	0	2	6
Times renewed	0	0	0
Extended	0	0	0

Various Date Information

Date Last Extended	0/00/00
Date Previous Extension	0/00/00
Date Last Renewed	0/00/00
Date Previous Renewal	0/00/00
Loan Conversion Date	
Regulatory Risk Weight	
Construction Loan Tracking	No

Rewrite to Loan #

Interest information

	Interest paid
Year to Date	719.20
Previous Year to Date	3,263.23
Loan to Date	39,207.02

	YTD	PRE
Interest Charged		

NSF information

Number of bad checks received	0
NSF fee amount	.00



PAGE FUNCTIONS
Functions Expanded

- > ACCOUNT
- > PAYMENT
- > HISTORICAL
- > UNUSED/LOC FEE

Optional Expanded Information

- > PART/DEALER INFO
- > DELINQUENT RATE
- > MORTGAGE
- > PENALTY FEE INFO
- > REAL ESTATE INFO

Release 2015

Loan Inquiry For
Historical Information

Past due information

	YTD	PRE	LTD
Times past due 10-29	0	0	0
Times past due 30-59	0	0	0
Times past due 60-89	0	0	0
Times past due 90-119	0	0	0
Times past due 120-149	0	0	0
Times past due 150-179	0	0	0
Times past due 180+	0	0	0
Times renewed	0	0	0

Various Date Information

Date Last Extended	0/00/00
Date Previous Extension	0/00/00
Date Last Renewed	0/00/00
Date Previous Renewal	0/00/00
Loan Conversion Date	
Number of Extensions LTD	
Regulatory Risk Weight	
Construction Loan Tracking	No

Rewrite to Loan #

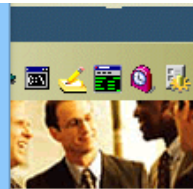
Interest information

	Interest paid	Int paid at assumption
Year to Date	.00	
Previous Year to Date	.00	
Loan to Date	.00	

	YTD	PRE
Interest Charged		

NSF information

Number of bad checks received	0
NSF fee amount	.00



The loan type description comes from the loan type parameter file.

If the account is using an alternate address the letters "ALT" will appear after the zip code line in the address information or the customer.

If the account is using a seasonal address the letters "SEA" will appear after the zip code line in the address information or the customer.

[Learn more >](#)

export

SUBMIT >

Release 2014

NSF information

Number of bad checks received 0
 NSF fee amount .00

Fee information

	MTD	YTD	PRE	LTD
Charged fees				
Origination fees		.00	.00	.00
Extension fees		.00	.00	.00
Prepayment penalty fees			.00	.00

Extension information

	YTD	PRE	LTD
Number of payments extended	0	0	0
Months extended			

LTV ratio information

Current PMI LTV ratio 85.75
 Original LTV ratio .00

Principal, Escrow and Fee information

	YTD
Principal paid	455.36
Escrow paid	.00
Fees paid	.00

PAGE FUNCTIONS
 Functions Expanded

- > ACCOUNT
- > PAYMENT
- > HISTORICAL
- > UNUSED/LOC FEE
- Optional Expanded Information
- > PART/DEALER INFO
- > DELINQUENT RATE
- > MORTGAGE
- PENALTY FEE INFO
- > REAL ESTATE INFO



NSF information

Number of bad checks received 0
 NSF fee amount .00

Fee information

	YTD	PRE	LTD
Charged fees			
Origination fees		.00	.00
Extension fees		.00	.00
Prepayment penalty fees		.00	.00

Extension information

	YTD	PRE	LTD
Number of payments extended	0	0	0
Months extended			

LTV ratio information

Current PMI LTV ratio 100.00
 Original LTV ratio .00

Principal, Escrow and Fee information

	YTD	PRE
Principal paid	.00	.00
Escrow paid	.00	.00
Fees paid	.00	.00



Change SLTV Calculations



Parameters were added to more specifically define what is included in the SLTV calculation.

When multiple properties are entered with the same property type, the system will automatically total the records for the SLTV calculation.

This allows each property to be entered separately, while still accurately calculating SLTV.

Loan Type Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

CHANGE

Loan Type AA

MISCELLANEOUS PARAMETERS

Percent of payment considered full payment

Payoff loan if transaction amount is within (.2)

Add curtailments back for amortized interest split Yes No Unspecified

Take accrued interest to date on interest only SBA loans Yes No

Take full months interest on amortized payoffs Yes No

Calculate interest using IBASE 3 method Yes No

Allow negative amortization on amortized loans Yes No

Add amount of negative amortization to int PD YTD Yes No

Track Supervisory LTV Limits Yes No

ATM Card access for Equity Lines of credit Yes No

Maximum late charge for life of loan

Apply amount in excess of bills on cycled or interest only (P, A, I)

Apply amount in excess & No bills on cycled/interest only (A, I)

Apply payment to most current payment due (for late charge)

PREVIOUS < | SUBMIT > | EXIT [X]



If you are updating parameters for an existing loan type and have changed the information you intended to change, click Previous to return to the loan type selection screen. Changes from the previous screen have been recorded. Once there, click Exit to terminate loan type parameter entry.

[Learn more. >](#)

PAGE FUNCTIONS

> MAINTENANCE



General Loan Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

GUIDANCE LINES

Affect on LOC Level Availability Available Blank

Allow user to override Affect on LOC choice at loan level Yes No

Auto Reverse Shadow Transactions - Default Yes No

New Alternate Payment Schedule entry default

SLTV PARAMETERS

Use Committed or Balance in SLTV Aggregates for lines of credit Committed Balance

Add LOC Freeze Advances amount to Line Available for SLTV Calcs Yes No

Include Letter of Credit line types in SLTV Calculation Yes No

Net sold loan balances from participated loans in SLTV Calcs Yes No



[Learn more >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

> MAINTENANCE



General Loan Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

GUIDANCE LINES

Affect on LOC Level Availability Available Blank

Allow user to override Affect on LOC choice at loan level Yes No

Auto Reverse Shadow Transactions - Default Yes No

New Alternate Payment Schedule entry default

SLTV PARAMETERS

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Add LOC Freeze Advances amount to Line Available for SLTV Calcs Yes No

Include Letter of Credit line types in SLTV Calculation Yes No

Net sold loan balances from participated loans in SLTV Calcs Yes No



[Learn more >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

> MAINTENANCE



RE Property Type Maintenance

PREVIOUS < | SUBMIT > | EXIT X

MAINTENANCE INFORMATION

CIF number T000007
Account number [redacted] L
Loan type AA A new Test Type

CHANGE

POSITION

In Use	Type	Description
Yes	01	Owner occupied 1-4 fam res/Home Eq
No	02	Raw Land
No	03	Land development
No	04	Const: Com/Multifam/oth non-res RE
No	05	Const: 1-4 family residential
No	06	Imp. Prop: Farm/ranch/timber land
No	07	Imp. Prop: 1-4 fam; not owner occup
No	08	Imp. Prop: Multifamily residential
No	09	Imp. Prop: Completed Comm'l prop
No	10	Imp. Prop: Oth income producing prp

Previous

PREVIOUS < | SUBMIT > | EXIT X

LNIN – Enter/Update Supervisory LTV Property Information

RE Property Type Maintenance

PREVIOUS < | SUBMIT > | EXIT X

MAINTENANCE INFORMATION

CIF number T000007
Account number [redacted] L
Loan type AA A new Test Type

Property type information 01 Owner occupied 1-4 fam res/Home Eq

CHANGE | DELETE

SEQUENCE

Type	Sequence	Description
01	001	LOT 1
01	002	LOT 2
01	003	LOT 3

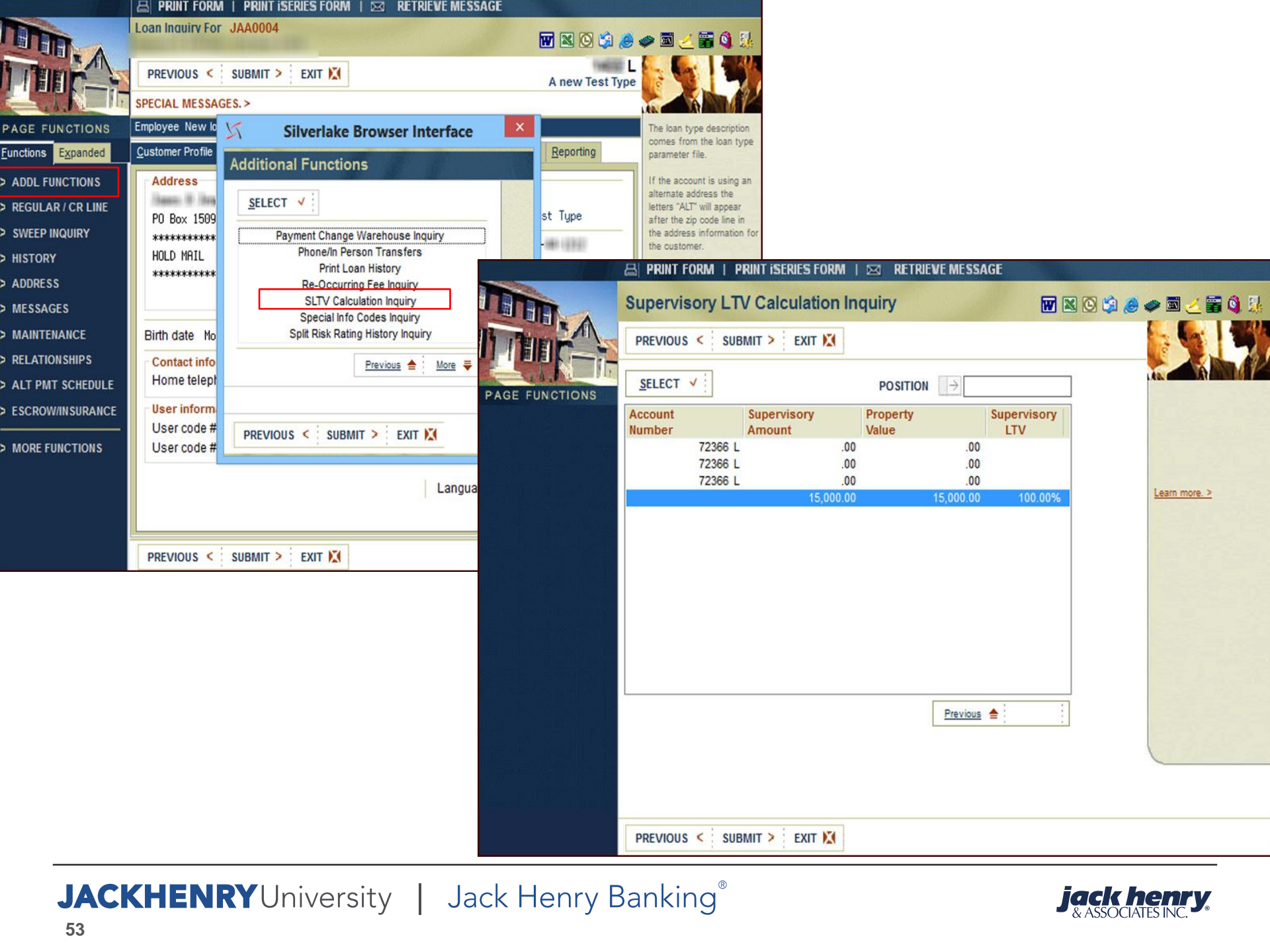
Previous

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS

PAGE FUNCTIONS

> ADD



SPECIAL MESSAGES. >

Employee New lo

Customer Profile

Silverlake Browser Interface

Additional Functions

Address

PO Box 15099

HOLD MAIL

Birth date Mo

Contact info

Home teleph

User inform

User code #

User code #

SELECT v

Payment Change Warehouse Inquiry

Phone/In Person Transfers

Print Loan History

Re-Occurring Fee Inquiry

SLTV Calculation Inquiry

Special Info Codes Inquiry

Split Risk Rating History Inquiry

Previous More

PREVIOUS < SUBMIT > EXIT X

Supervisory LTV Calculation Inquiry

SELECT v

POSITION

Account Number	Supervisory Amount	Property Value	Supervisory LTV
72366 L	.00	.00	
72366 L	.00	.00	
72366 L	.00	.00	
	15,000.00	15,000.00	100.00%

Previous



Supervisory LTV Calculation Inquiry



PREVIOUS < | SUBMIT > | EXIT ✕

LOAN TO VALUE INFORMATION

Cumulative

Purchase Price	15,000
Appraisal Amount	21,000
Appraisal Date	0/00/00
Final Phase	
Property Value	15,000.00
Supervisory LTV	100.00%

Loan Amount		15,000.00
Sold Amount	-	.00
Net Balance		15,000.00
Senior Lien	+	0
Credit Line Avail	+	.00
Supervisory Amt		15,000.00



[Learn more. >](#)

PAGE FUNCTIONS
> MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT ✕

Notice of Escrow Cancellation Per 2015 TILA Requirements



Option added to request an escrow closing notice.

Notices requested from green/browser screens print during end of day. Xperience notices utilize the merge documents functionality and are available immediately.

This notice is available in the standard and Notice Beautification formats.

Loan Escrow Menu



SUBMIT >

CURRENT MENU



LNE SC

MENU



[Process Escrow Billing Tape Input](#)

[Create Manual Escrow Disbursements](#)

¹²⁹ ✓ [Update Paid and Unpaid Escrow Bills](#)

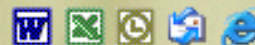
[Create Escrow Closing Notice](#)

[Escrow Analysis](#)

The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive

PAGE FUNCTIONS
> WORK WITH OUTPUT

Process Manual Escrow Closing



PREVIOUS <

SUBMIT >

EXIT ✕

Account number or name



PAGE FUNCTIONS

↓ DOWN

[Learn more. >](#)

SIGNOFF

SUBMIT >

IM CONTENTS



Show. >

MENU STYLE



Classic. >

Escrow Cancellation Selection



PREVIOUS < | SUBMIT > | EXIT ✕

SELECT

PAGE FUNCTIONS

Account	Name	Previous Analysis Calcd On	Next Analysis Date	Next Due Date	Escrow Balance
587 L		12/16/02	6/01/02	8/01/04	350.00
100 L		0/00/00	10/01/19	7/01/04	2,550.80
100 L		10/08/99	10/01/19	1/01/05	.00
900 L		0/00/00	0/00/00	0/00/00	.00
403 L		7/29/05	12/01/03	9/01/03	605.00
039 L		0/00/00	0/00/00	12/01/04	.00
920 L		8/10/03	8/01/04	7/28/04	596.96-
080 L		11/13/00	8/08/97	5/30/04	5,948.10-
026 L		0/00/00	0/00/00	11/01/04	.00
403 L		0/00/00	0/00/00	11/24/05	.00
234 L		0/00/00	0/00/00	7/01/03	5,050.00-
615 L		0/00/00	0/00/00	12/01/04	.00
004 L		0/00/00	0/00/00	6/12/04	.00
158 L		11/13/00	6/15/99	6/15/03	.00
158 L		4/02/99	0/00/00	7/15/04	1,539.87

[Learn more. >](#)

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕

Process Manual Escrow Closing



PAGE FUNCTIONS

PREVIOUS < | SUBMIT > | EXIT ✕

New Request

403

Name

Closing Reason

Bank Customer

Retain Escrow Account

Yes No

End Date

Monday, June 1 2015

Save Date

Friday, May 15 2015

Fee Amount

5000 (.2)



[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

Process Manual Escrow Closing



PREVIOUS < | SUBMIT > | EXIT ✕

Modify Request

PAGE FUNCTIONS

> DELETE

403

Name

Closing Reason

Bank Customer

Retain Escrow Account

Yes No

End Date

Monday, June 1 2015

Save Date

Friday, May 15 2015

Fee Amount

5000 (.2)

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT X

DISPLAY | CHANGE | COPY | DELETE | POSITION

PDF	Notice	Description
	LN2516P	Reg Z Change in Terms - Increase in APR
	LN2518P	Reg Z Change in Terms-Increase APR MPLOC
	LN2530P	Loan Specialty Lending Activity Notice-EOD
	LN2531P	Loan Specialty Lending Activity Notice
	LN2550P	PMI Insurance 80% LTV Ratio Notice
	LN2551P	PMI Cancellation Notice
	LN2552P	PMI Insurance 50% Paid to Date Notice
	LN2558P	PMI Annual Disclosure Letter prior to July
	LN2559P	PMI Annual Disclosure Letter
	LN2650P	Escrow Cancellation Notice
	LN2810P	C/L insurance expiration notices
	LN2820P	A/H insurance expiration notices
	LN2830P	Miscellaneous insurance expiration notices
	LN2850P	Collateral Insurance Expiration Notices
	LN2890P	Loan Sweep Debit and Credit Notices

[Learn more >](#)

PAGE FUNCTIONS

> ADD

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS

- > INSTRUCTIONS
- > MAINTENANCE
- > VARIABLES

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT X

1 2 3 4 5 6 7
123456789012345678901234567890123456789012345678901234567890123456789

land homeowner's insurance, possibly in one or two large payments a year.

Cost to You - Escrow Closing Fee \EFEE*R for closing your escrow account.

In the future,

If you fail to pay your property taxes, your state or local government may (1) impose fines and penalties or (2) place a tax lien on this property.

If you fail to pay any of your property costs, we may (1) add the amounts to your loan balance, (2) add an escrow account to your loan, or (3) require you to pay for property insurance that we buy on your behalf, which likely would cost more and provide fewer benefits than what you could buy on your own.

Call \BNKPH with any questions about the closing of your escrow

To view instructions on adding/changing notice wording you can select INSTRUCTIONS.

[Learn more >](#)

Previous | More

PREVIOUS < | SUBMIT > | EXIT X

LN2650P – Escrow Closing Notice

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

February 23, 2010

QA 2012 Test Bank #195
P O Box 807
Monett Mo 65708

Loan: 132718

As of 03/15/10 you will no longer have an escrow account (also called an "impound" or "trust" account) because we are closing it.

After this date, you must directly pay your property costs, such as taxes and homeowner's insurance, possibly in one or two large payments a year.

Cost to You - Escrow Closing Fee 5.00 for closing your escrow account.

In the future,

If you fail to pay your property taxes, your state or local government may (1) impose fines and penalties or (2) place a tax lien on this property.

If you fail to pay any of your property costs, we may (1) add the amounts to your loan balance, (2) add an escrow account to your loan, or (3) require you to pay for property insurance that we buy on your behalf, which likely would cost more and provide fewer benefits than what you could buy on your own.

Call XXXX XXX-XXXX with any questions about the closing of your escrow account.

Contact us at XXXX XXX-XXXX by 03/01/10 if you want to keep the escrow account on your loan.

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

65708

LN2650P – Escrow Closing Notice (Beautified)

[Redacted]

03/05/2010
QA 2012 Test Bank #195
P O Box 807
Monett Mo 65708

Loan: Acct Ending 1423



As of 05/15/2010 you will no longer have an escrow account (also called an "impound" or "trust" account) because you asked us to close it.

After this date, you must directly pay your property costs, such as taxes and homeowner's insurance, possibly in one or two large payments a year.

Cost to You – Escrow Closing Fee 2.78 for closing your escrow account.

In the future,

If you fail to pay your property taxes, your state or local government may (1) impose fines and penalties or (2) place a tax lien on this property.

If you fail to pay any of your property costs, we may (1) add the amounts to your loan balance, (2) add an escrow account to your loan, or (3) require you to pay for property insurance that we buy on your behalf, which likely would cost more and provide fewer benefits than what you could buy on your own.

Call [Redacted] with any questions about the closing of your escrow account.

Contact us at [Redacted] by 05/01/2010 if you want to keep the escrow account on your loan.

[Redacted]

Add New Text Replacement Variable for Rate Floor



Regulations require disclosure of all limits to the new rate, to be applied to an ARM loan.

To accommodate a rate floor text replacement variable has been added to the parameters for the CFPB ARM notices.

The *LN1880P - CFPB Initial ARM Interest Rate Adjustment Notice* and *LN1881P - CFPB Change in Payment Disclosure Notice for ARMS* should be updated to include the new variable.

Variables have also been added to notice beautification.

Notice Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT X

DISPLAY | CHANGE | COPY | DELETE

POSITION

PDF	Notice	Description
	LN1875P	A.R.M. Rate Change Letter (8 1/2 x 11)
	LN1876P	Loan ARM Rate change only letters
	LN1877P	Negative Amortization Payment Change Letter
	LN1880P	CFPB Initial ARM Interest Rate Adjustment Notice
	LN1881P	CFPB Change in Payment Disclosure for ARMs
	LN2200P	Loan Billing Notice
	LN2205P	Unit Priced Billing Notice
	LN2210P	Advance Days Maturity Notice
	LN2215P	Outstanding Fees Billing Notice
	LN2230P	Dealer Unit Priced Summary Statement - M
	LN2232P	Dealer Unit Priced Summary Statement - i
	LN2240P	Dealer Summary Statement Letter
	LN2242P	Dealer Summary & Account Detail Statem
	LN2245P	Dealer Reserve Temporary Statement
	LN2260P	Consolidated Credit Line Statement

LNPAR – Notice
Parameter Maintenance

Notice Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT X

CFPB Initial ARM Interest Rate Adjustment Notice

DISPLAY | CHANGE | COPY | DELETE | PRINT

Type Code	Description
	Application default

Previous

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS
> INSTRUCTIONS
> ADD

Change - If you wish to change the default wording for this notice press SUBMIT. The following screens will be displayed.

[Learn more >](#)

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

1 2 3 4 5 6 7
 123456789012345678901234567890123456789012345678901234567890123456789

INTEREST RATE: We calculated your interest rate by taking a published "index rate" and adding a certain number of percentage points, called the "margin".

Under your loan agreement, your index rate is the \IDXDESC and your margin is \PVARI . The \IDXDESC is published \JRSFRQ in the \JRSRCE .

\EC

\RTLMTHDR

\RTLMTCEIL

\RTLMTFLOR

\RTLMTCAP

\RTLMTCARY

\BC

NEW INTEREST RATE AND \FREQUEN PAYMENT: The table above shows our ESTIMATE of your new interest rate and new \FREQUEN payment. These amounts are based on the \IDXDESC as of now, your margin, your loan balance of \ADJBAL , and your remaining loan term of \RMNTRM payments.

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

- > INSTRUCTIONS
- > MAINTENANCE
- > VARIABLES

To view instructions on adding/changing notice wording you can select INSTRUCTIONS.

[Learn more .>](#)

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CFPB Initial ARM Interest Rate Adjustment Notice
Application default

SELECT ✓

Name	Length	Description	Type
\RE	55	Account Owner: Customer Name Line 1	C
\RMNTRM	10	Remaining Term of the Loan in Months	C
\RTLMTCAP		Rate Limits: Rate Cap Increase applies	V
\RTLMTCARY		Rate Limits: Rate Adj Carryover Applies	V
\RTLMTCEIL		Rate Limits: Ceiling Rate Applies Text	V
\RTLMTFLOR		Rate Limits: Floor Rate Applies Text	V
\RLMTHDR		Rate Limits Header	V
\STMTMOD		Opening Statement Modifications to terms	V
\STMTTXT		Opening Statement Text	V
\TITLE	70	Title	C
\TYPE	35	Type of Account	C
\40NAME1	40	Customer Name Line 1 40 Long	C
\40NAME2	40	Customer Name Line 2 40 Long	C
\40NAME3	40	Customer Name Line 3 40 Long	C
\40NAME4	40	Customer Name Line 4 40 Long	C
\40NAME5	40	Customer Name Line 5 40 Long	C

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕

When using the \BARCODE variable on an IPDS laser printer you must allow for two lines of print. This mean you should not put anything on the line below the barcode variable.

[Learn more. >](#)

PAGE FUNCTIONS

> TEXT REPL VARS

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CFPB Initial ARM Interest Rate Adjustment Notice
Text Replacement Variable

DISPLAY TEXT ✓

Name	Description	Type
VNTPMTHDR	Interest-Only Payment Header	V
VNTPMTTXT	Interest-Only Payment Text	V
WEGAMHDR	Negative Amortization Information Header	V
WEGAMTXT	Negative Am Balance Increase Warning Text	V
VRTLMTCAP	Rate Limits: Rate Cap Increase applies	V
VRTLMTCARY	Rate Limits: Rate Adj Carryover Applies	V
VRTLMTCEIL	Rate Limits: Ceiling Rate Applies Text	V
VRTLMTFLOR	Rate Limits: Floor Rate Applies Text	V
VRTLMTHDR	Rate Limits Header	V
VSTMTMOD	Opening Statement Modifications to terms	V
VSTMTTXT	Opening Statement Text	V

Previous ▲

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT

CFPB Initial ARM Interest Rate Adjustment Notice

Replacement Text

\RTLMTFLOR Rate Limits: Floor Rate Applies Text



[Learn more >](#)

Your rate cannot go lower than \PFLOOR over the life of the loan.

[Previous](#)

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

LN1880P – CFPB Initial ARM Interest Rate Adjustment Notice

	CURRENT Rate and Monthly Payment	ESTIMATED NEW Rate and Monthly Payment
Interest Rate	5.1500%	8.2500%
Principal	420.05	306.10
Interest	621.14	865.88
Escrow (Taxes & Ins.)	.00	.00
TOTAL Monthly PAYMENT	1,174.25	1,171.98 (DUE August 15, 2012)

INTEREST RATE: We calculated your interest rate by taking a published "index rate" and adding a certain number of percentage points, called the "margin". Under your loan agreement, your index rate is the NEW YORK PRIME and your margin is 0.250% +. The NEW YORK PRIME is published in the.

RATE LIMITS:

Your rate cannot go higher than 13.250% over the life of the loan.
 Your rate cannot go lower than 3.550% over the life of the loan.
 Your rate can change Annually by no more than 6.000%.

NEW INTEREST RATE AND Monthly PAYMENT: The table above shows our ESTIMATE of your new interest rate and new Monthly payment. These amounts are based on the NEW YORK PRIME as of now, your margin, your loan balance of 123,575.62, and your remaining loan term of 191 payments. HOWEVER IF THE NEW YORK PRIME HAS CHANGED WHEN WE CALCULATE THE EXACT AMOUNT OF YOUR NEW INTEREST RATE AND PAYMENT, YOUR NEW INTEREST RATE AND PAYMENT MAY BE DIFFERENT FROM THE ESTIMATE ABOVE. WE WILL SEND YOU ANOTHER NOTICE WITH THE EXACT AMOUNT OF YOUR NEW INTEREST RATE AND PAYMENT 2 TO 4 MONTHS BEFORE THE FIRST NEW PAYMENT IS DUE, IF YOUR NEW PAYMENT WILL BE DIFFERENT FROM YOUR CURRENT PAYMENT.

LN1881P – CFPB Change in Payment Disclosure Notice for ARMS

TOTAL Monthly	1,174.25	1,308.23
PAYMENT		(DUE August 15, 2012)

INTEREST RATE:

We calculated your interest rate by taking a published "index rate" and adding a certain number of percentage points, called the "margin". Under your loan agreement, your index rate is the NEW YORK PRIME and your margin is 2.250% +. The NEW YORK PRIME is published in the

RATE LIMITS:

Your rate cannot go higher than 13.250% over the life of the loan.
Your rate cannot go lower than 3.550% over the life of the loan.
Your rate can change Annually by no more than 6.000%.

NEW INTEREST RATE AND Monthly PAYMENT:

The table above shows your new interest rate and new Monthly payment. Your new payment is based on the NEW YORK PRIME, your margin, your loan balance of 122,924.45, and your remaining term of 191 payments.



SilverLake

Miscellaneous Enhancements

Reassign Officer Codes



The change officer assignments program will now update officer information in the CIF alert, enhanced analysis, Fresh Start, and collateral tracking files.

This allows you to reassign customers and accounts to clean up officer parameters.

A new report was also added to track changes made using the change officer assignments option.

Files

- Alert Message Files
- Enhanced Account Analysis™ Master & Statement File
- Fresh Start Master File
- Collateral Management Document, Item & Maintenance Files

Change Officer Assignment



PREVIOUS < | SUBMIT > | EXIT ✕

CHANGE OFFICER ASSIGNMENT

Application

- *ALL - All accounts
- CD - Certificates of Deposit accounts only
- CF - Central information file only
- DD - Demand Deposit accounts only
- LN - Loan accounts only

Officer / Collection / Lines / All

FROM

Branch

Officer

TO

Officer

change. Valid entries are:

- All = All accounts
- CD = Certificates of Deposit
- CF = Central Information File only
- DD = Demand Deposit accounts only
- LN = Loan accounts only

[Learn more >](#)

JHPAR – Change Officer Assignments

PREVIOUS < | SUBMIT > | EXIT ✕

Change Officer Assignment



PREVIOUS < | SUBMIT > | EXIT ✕

CHANGE

Applicati

Officer /

FROM

Branch

Officer

TO

Officer

Silverlake Browser Interface

Officer update request for application: *ALL

SELECT ✓

Update File List

- DD master file
- CD master file
- LN master file
- Collection file
- CIF master File
- Alert Messages
- DD Acct analysis master files
- Collateral Trk master files

Previous ⬆

PREVIOUS < | SUBMIT >



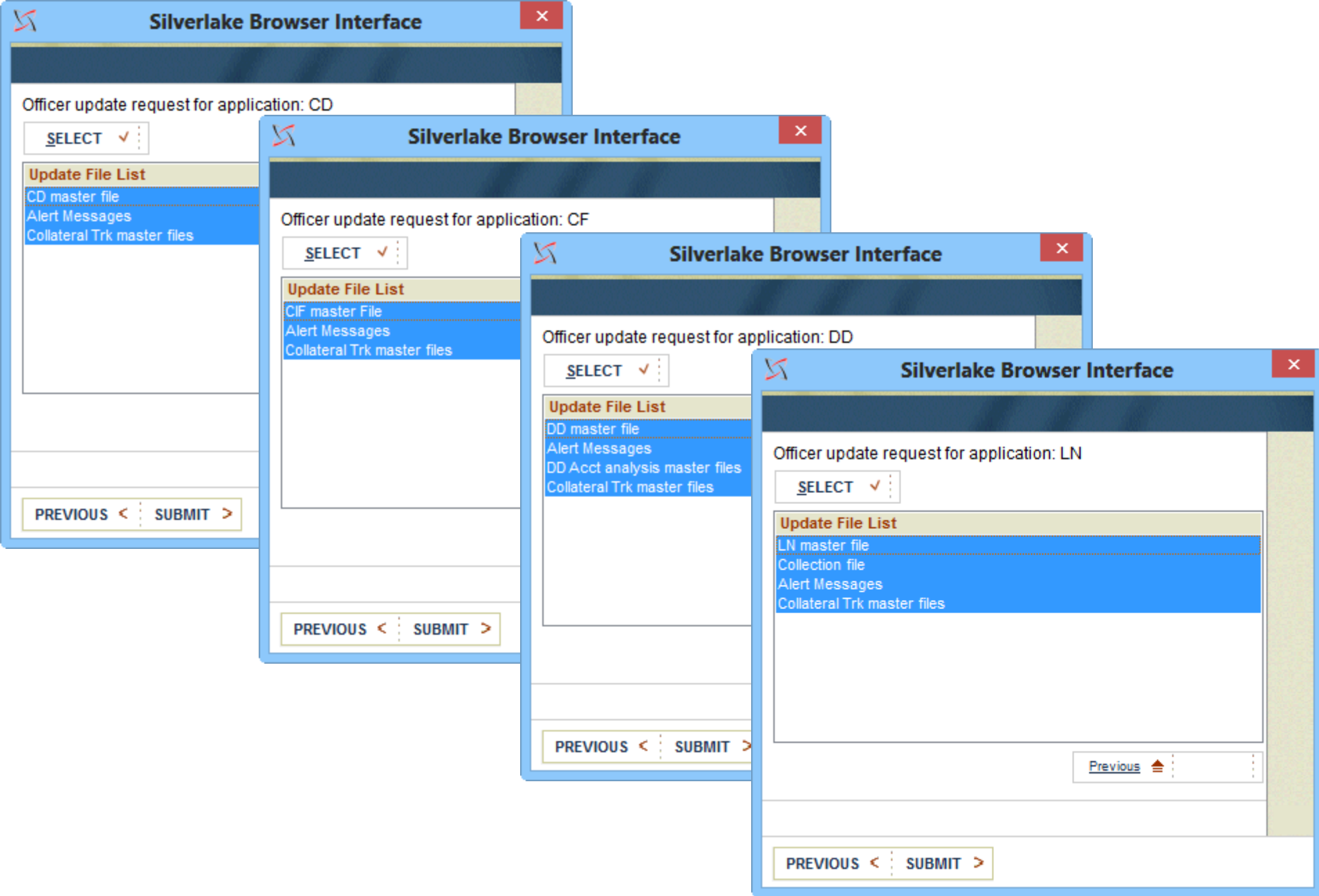
Application - Enter the application prefix equal to the application you want to use for this particular change. Valid entries are:

- All = All accounts
- CD = Certificates of Deposit
- CF = Central Information File only
- DD = Demand Deposit accounts only
- LN = Loan accounts only

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS



Change Officer Assignment



PREVIOUS < | SUBMIT > | EXIT [X]

SELECT SUBMIT TO CONFIRM CHANGE

CHANGE OFFICER ASSIGNMENT

Application *ALL

Officer / Collection / Lines / All 0

FROM

Branch

Officer CJK
Cindy

TO

Officer JCT
Jeffrey

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS



JH2501P - Officer Reassignment Edit

DATE PRINTED: 2/05/15

Release 2015 Bank #401 EDU

Officer Assignment Maintenance

2/05/15

ACCOUNT NUMBER	CIF NUMBER	Short Name	WS ID	TYPE OF CHANGE	----- CHANGES
I000004			HEATHERL	Officer	FROM- CJK TO--- JCT
4567890123456789	D K000015		HEATHERL	Officer	FROM- CJK TO--- JCT
7777777888888889	D C000031		HEATHERL	Officer	FROM- CJK TO--- JCT
30	L K000028		HEATHERL	Officer	FROM- CJK TO--- JCT
31	L K000028		HEATHERL	Officer	FROM- CJK TO--- JCT
32	L K000028		HEATHERL	Officer	FROM- CJK TO--- JCT
33	L K000028		HEATHERL	Officer	FROM- CJK TO--- JCT
514	L K000027		HEATHERL	Officer	FROM- CJK

APPLICATION: *ALL OFFICER/COLLECTION/LINES/ALL: 0 BRANCH: 000 OFFICER FROM / TO: CJK / JCT

Selected Files

DD master file

CD master file

LN master file

Collection file

CIF master File

Alert Messages

DD Acct analysis master files

Collateral Trk master files

Maintenance Reports

DATE PRINTED: 2/05/15

Release 2015 Bank #401 EDU


DEMAND FILE MAINTENANCE 3/15/06 12:50PM DD8350P PAGE 6

ACCOUNT NUMBER	CIF NUMBER	OPERATOR ID	WORKSTATION ID	MAINTENANCE DATE	TYPE OF CHANGE
10	Z000001	HEATHERL	QPADEV005Q	2/05/15 12:15 PM	A/A Officer Stmt
22	M002600	HEATHERL	QPADEV005Q	2/05/15 12:15 PM	A/A Officer Stmt
22	G000004	HEATHERL	QPADEV005Q	2/05/15 12:15 PM	A/A Officer


----- C H A N G E S -----

FROM-	CJK	
TO---	JCT	- JH 2501
FROM-	CJK	
TO---	JCT	- JH 2501
FROM-	CJK	
TO---	JCT	- JH 2501

Allow jX Items to be Held Over to be a Next Business Day Transaction



You can now store and forward transactions that occur through business services to allow your institution to determine the date that the transactions post.



You can now control business service transactions that happened during the time period between the release upgrade until you process the first end-of-day on a new release. The field **Manual Store and Forward** was added to **JHPAR** option **Bank and Branch Parameter Maintenance - Processing Information**.

Bank Processing Control Options



PREVIOUS < | SUBMIT > | EXIT

Bank identifier JHA

Manual Store and Forward

JHPAR – Bank & Branch
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS
> MAINTENANCE

Bank Processing Control Options



PREVIOUS < | SUBMIT > | EXIT [X]

Bank identifier JHA

Manual Store and Forward

Silverlake Browser Interface

****WARNING****

Turning Manual Store and Forward to *YES will cause transactions made through JHXFERADD to be held over to the next EOD before being hard posted. This option will be automatically reset to *NO on the next EOD run

PREVIOUS < | SUBMIT > | EXIT [X]

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS

> MAINTENANCE

Allow Different Stop Payment Expiration Date Defaults by Type



Currently, the system automatically defaults stop payments with an expiration date six months from the date entered.



New parameters have been added allowing the bank to control the default expiration calculated.



Custom expirations can be added for check stop payments, one-time ACH, and recurring ACH.

Deposit General Parameters



PREVIOUS < | SUBMIT > | EXIT [X]

Duplicate Check

- Validate the Account Number and Check Number
- Validate the Account Number, Check Number, and Amount
- No Validation

Number of Days to retain check history

OD Balance to reduce first ATM/Debit Card Trans All Other Debits

Charge Bad Address Fee to Lead Accounts Individual Accounts

Stop Payment Default Expiration Date Calculation Months

ACH Stop Payment Default Expiration Date Calculation Months

ACH Recurring Stop Payment Default Expiration Date Calculation Months

[Learn more. >](#)

DDPAR – Deposit General Parameters

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS
> MAINTENANCE

Stop/Hold File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Account number

Account type

Maintenance type

Add Change

Type code

Stop Type Check ACH Recurring

Calculate Expiration Date Yes No

If yes, number of months

[Learn more. >](#)

DDMENU – Stop/Hold File Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

Stop/Hold File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Add

CUSTOMER INFORMATION

JOHN DOE
Account number 123177

STOP/HOLD INFORMATION

Type code

Check date

Stop fee

Print Stop Notice Yes No

Check number(s)

Beginning

Ending

Amount(s)

Low

High

Expiration date

PREVIOUS < | SUBMIT > | EXIT ✕

The account number and type code, entered on the first screen, is output on this screen. The customer's name will also display on the screen to serve as a verification to the user that the correct customer is displayed. Entries include:

Check date - Enter the date the check was written.

Check number: beginning - Enter the check number of a single check or the beginning number of a range of checks.

DDMENU – Stop/Hold File Maintenance

PAGE FUNCTIONS
> INQUIRY



Increase the Number of Entries Allowed for Cross Application Entry



Number of entries allowed increased from 12 to 999.

Screen rearranged and functions added to increase efficiency within the option.

Field level help and validation added to reduce entry errors.

Cross Application Transaction Input



PREVIOUS < | SUBMIT > | EXIT ✕

Batch: 1

DISPLAY | CHANGE | DELETE

Filter by Acct Nbr

Set	Seq	Account	TC	AFF	Amount	Description

Select ADD to add a record.

[Learn more. >](#)

PAGE FUNCTIONS

> ADD

Cross Application Multiple Item Entry



PREVIOUS < | SUBMIT > | EXIT ✕

POSITION

DISPLAY | CHANGE | DELETE

Batch 1

Account/Type	TC	Aff	Amount	Description

Select ADD to add a record.

[Learn more. >](#)

PAGE FUNCTIONS

> ADD

PREVIOUS < | SUBMIT > | EXIT ✕

Cross Application Multiple Item Entry



PREVIOUS < | SUBMIT > | EXIT ✕

ADD

Non GL Acct Number

OR

GL Account Number	T/C	Serial Reference	Amount	Src of Funds	Officer Code	Prt on Notice
1) <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/> Y
2) <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/> Y
3) <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/> Y
4) <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/> Y
5) <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/> Y
6) <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/> Y

Previous ▲ | More ▼

Debits .00

Credits .00

Release 2014

PREVIOUS < | SUBMIT > | EXIT ✕

Entries include:
 Non GL Acct Number/Type - Enter the valid non GL account number and type. Enter a valid account type of: D, S, X, T, or L.
 OR
 GL Account Number - Enter the valid GL Branch, GL account number, Cost Center, and Product Code
 T/C - Enter the transaction code to determine, if this is a debit or credit transaction.

[Learn more. >](#)

Cross Application Transaction Input



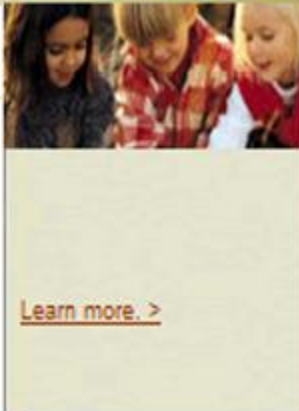
PREVIOUS < | SUBMIT > | EXIT ✕

Add

Batch 5 Debits .00
Set *NEW* Credits .00

Print notice Yes No

Description



- PAGE FUNCTIONS
- > CLEAR DETAIL DESC
- > APPLY CHANGE
- > **DETAIL / SUMMARY**

Account Number	Type	T/C	Serial	Amount	Funds Source	Officer Code	Prt on Notice
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>
GL Ref: <input type="text"/>					Desc 2: <input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>
GL Ref: <input type="text"/>					Desc 2: <input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>
GL Ref: <input type="text"/>					Desc 2: <input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>
GL Ref: <input type="text"/>					Desc 2: <input type="text"/>		

PREVIOUS < | SUBMIT > | EXIT ✕

Previous ▲ | More ▼

Cross Application Transaction Input



PREVIOUS < | SUBMIT > | EXIT ✕

Add

Batch 6 Debits 50.00
Set *NEW* Credits 50.00

Print notice Yes No

Description

Changes pending: press F11 to apply, press F3 or F12 to discard.

- PAGE FUNCTIONS
- > CLEAR DETAIL DESC
- > APPLY CHANGE
- > DETAIL / SUMMARY



Account Number	Type	T/C	Serial	Amount	Funds Source	Officer Code	Prt on Notice
<input type="text" value="161200"/>	<input type="text" value="D"/>	<input type="text" value="1"/>	<input type="text"/>	<input type="text" value="5000"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text" value="Transferred per Signed Agreement"/>		<input type="text"/>	
GL Ref: <input type="text"/>			Desc 2: <input type="text" value="Just Testing for messages"/>				
<input type="text" value="161200"/>	<input type="text" value="D"/>	<input type="text" value="9"/>	<input type="text"/>	<input type="text" value="5000"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text" value="Transferred per Signed Agreement"/>		<input type="text"/>	
GL Ref: <input type="text"/>			Desc 2: <input type="text" value="Just Testing for messages"/>				
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>	
GL Ref: <input type="text"/>			Desc 2: <input type="text"/>				
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>	
GL Ref: <input type="text"/>			Desc 2: <input type="text"/>				

PREVIOUS < | SUBMIT > | EXIT ✕

Previous ▲ | More ▼

Cross Application Transaction Input



PREVIOUS < | SUBMIT > | EXIT ✕

Batch 6
 Set *NEW*
 Print notice Yes No
 Description

- PAGE FUNCTIONS
- > CLEAR DETAIL DESC
 - > APPLY CHANGE
 - > DETAIL / SUMMARY

Account Number	Type	T/C	Serial
	D		

Silverlake Browser Interface

DD Tran Code Help

Sorted ascending by Tran Code

SELECT | POSITION

Tran Code	Description	D/C	AFF
1	Check	D	B
2	Check Reversal	C	B
7	Regular Deposit-serial test	C	B
8	Bank by Mail Deposit	C	B
9	Regular Deposit	C	B
10	Reversal of Deposit	D	B
11	Waive Service Charge Fee	C	B
12	Deposit Adjustment-Credit	C	B
14	Force Pay Credit	C	B
15	Savings Deposit	C	B

Previous ▲ | More ▼

The page function **Field Values** has been added to access help for transaction codes, source of funds codes, and cross application default descriptions.

PREVIOUS < | SUBMIT > | EXIT ✕

Previous ▲ | More ▼

Yes No

Cross Application Transaction Input



Source of Funds is available for CD transactions and will validate against **CDPAR Source of Funds Code Parameters**.

Help is available to display a list of valid codes.



[Learn more. >](#)

PAGE FUNCTIONS

- > CLEAR DETAIL DESC
- > APPLY CHANGE
- > DETAIL / SUMMARY

Account Number	Type	T / C	Serial	Amount	Funds Source	Officer Code	Prt on Notice
16178	T	10		50000			<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No
							<input checked="" type="radio"/> Yes <input type="radio"/> No

Silverlake Browser Interface

Original source of funds

Select the appropriate value below. > CDPAR4

POSITION

Code	Description
>A	TRANSFERED FROM A DDA ACCOUNT
>B	FUNDS FROM BANK OF BENTONVILLE
>C	FUNDS FROM BANK OF COMMERCE
>1	Transfer from in-bank accounts
>12	Testing expanded fields
>2	Local Banks
>3	Local Savings Institutions
>4	Out of town Banks
>5	Out of town Savings Institutions
>6	Brokerage accounts (Merrill Lynch, Prude

Previous More

CF2221P – Cross Application Multiple Entry Transaction Edit

- Now has two lines per transaction in order to reflect both description lines that are available per transaction.

BA Bank 2015- Bank 241		CROSS APPLICATION MULTIPLE ENTRY TRANSACTION EDIT										12/17/14	4:44 PM	CF2221P	PAGE 1
BATCH	SET	ACCOUNT NUMBER	T/C	AFF	SERIAL	AMOUNT	OFFR	SRC	PRT	DATE	DESCRIPTION		ENTERED BY	TIME	
1328	1	663 D	40	C B		1,205.05			Y	12/17/14	Transfer per request		STEVEN	10:23:04	
		001 1010100 0000 000 G	90	D B		1,205.05			N	12/17/14	Transaction to GL account to be cleared by check		QPADEV003J	10:23:04	
		663 D	40	C B		122.22			Y	12/17/14	Transfer from 2114645		QPADEV003H	10:23:04	
		2114645 S	34	D B		122.22			Y	12/17/14	Transfer to account 663		STEVEN	10:23:04	
													QPADEV003H		
1328	1	Debits-	2			1,327.27									
		Credits-	2			1,327.27									

CIF Maintenance Menu



SUBMIT >

CURRENT MENU → CFMENU

MENU →

PAGE FUNCTIONS
> WORK WITH OUTPUT

- ✓ [Special Message Maintenance](#)
- ✓ [Alert Message Maintenance](#)
- ✓ [User Message Maintenance](#)
- ✓ [CIF All-In-One Maintenance](#)
- ✓ [Relationship Pricing Master Maintenance](#)
- ✓ [Cross Application Item Entry/Update \(Single\)](#)
- [Cross Application Item Entry Edit \(Single\)](#)
- [Cross Application Item Entry Notice Print \(Single\)](#)
- [Cross Appl Item Notice Print \(Multiple - CF2216P\)](#)
- ✓ [Cross Application Item Entry/Update \(Multiple\)](#)
- [Cross Application Item Entry Edit \(Multiple\)](#)
- [Cross Application Item Entry Notice Print \(Multiple\)](#)
- ✓ [Customer Identification](#)
- [CIF Inquiry](#)
- [Multiple Inquiry](#)
- [CIF Phonetic Search](#)

The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive information base.

iSeries menu options can be selected in the following ways:

1. Select the desired option

Cross Application Multiple Entry Notice Print



PREVIOUS < SUBMIT > EXIT ✕

Batch number from

Batch number to

Leave above fields blank for all batches

Use File for Today Yesterday

SUBMIT >

IM CONTENTS → Show.> MENU STYLE → Classic.>

SIGNOFF

CF2216P - Cross Application Multiple Entry Notice

Release 2015 Bank #401 EDU

DATE: 3/15/06

Cross Application Transaction Notice

The following transactions have posted to your account(s).

Total Credits 50.00

Total Debits 50.00

Account Number	Type	Amount	Description
161200	Checking	50.00	Dr Transferred per Signed Agreement
161200	Checking	50.00	Cr Transferred per Signed Agreement

Total Credits for Page 50.00

Total Debits for Page 50.00

Please adjust your records to reflect the transactions indicated above.

The transactions were made in accordance with your arrangement with us.

Thank you for banking with us.

Monett MO 65708

CF2215P – Cross Application Multiple Entry Notice

Release 2015 Bank #401 EDU

DATE: 3/15/06

Cross Application Transaction Notice

You have accounts that were part of a cross application transaction set.
The breakdown of the transaction set was as follows:

Debit Transactions

161200	Checking	50.00
	Total Debits	50.00

Credit Transactions

161200	Checking	50.00
	Total Credits	50.00

Transferred per Signed Agreement
Just Testing for messages

Please adjust your records to reflect the automatic funds transfer indicated
above. This transfer was made in accordance with your arrangement with us.
Thank you for banking with us.

Monett MO 65708

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT

DISPLAY | CHANGE | COPY | DELETE

POSITION

PDF	Notice	Description
	CF2210P	Print Cross App Transaction Notices (Single)
	CF2215P	Print Cross App Transaction Notices (Multiple)
	CF2216P	Print Cross App Transaction Notices (CF2216P)
	DDA250P	Enhanced A/A Billing Notice
	DDA255P	Enhanced A/A bill 1st past due notice
	DDA260P	Enhanced A/A bill 2nd past due notice
	DD1130P	Phone/In-Person Transfer Notices
	DD2751P	AFT Transaction Notices
	DD2756P	Voice Response Transaction Notices
	DD2861P	Deposit Follow-up Overdraft Notice #1
	DD2862P	Deposit Follow-up Overdraft Notice #2
	DD2863P	Deposit Follow-up Overdraft Notice #3
	DD2864P	Deposit Follow-up Overdraft Notice #4
	DD2865P	Deposit Follow-up Overdraft Notice #5
	DD2866P	Deposit Follow-up Overdraft Notice #6

[Learn more >](#)

DDPAR Deposit Notice Parameter Maintenance

Previous | More

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS
> ADD

Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

1 2 3 4 5 6 7
 123456789012345678901234567890123456789012345678901234567890123456789

\DACC07	\DATYP07	\DTAMT07*R	\DTDESC1
\DACC08	\DATYP08	\DTAMT08*R	\DTDESC1
\DACC09	\DATYP09	\DTAMT09*R	\DTDESC1
\DACC10	\DATYP10	\DTAMT10*R	\DTDESC1
\DACC11	\DATYP11	\DTAMT11*R	\DTDESC1

Total Debits		\TDRAMT*R	
Credit Transactions			

\CACC01	\CATYP01	\CTAMT01*R	\CTDESC1
\CACC02	\CATYP02	\CTAMT02*R	\CTDESC1
\CACC03	\CATYP03	\CTAMT03*R	\CTDESC1
\CACC04	\CATYP04	\CTAMT04*R	\CTDESC1
\CACC05	\CATYP05	\CTAMT05*R	\CTDESC1
\CACC06	\CATYP06	\CTAMT06*R	\CTDESC1

Previous [up arrow] | More [down arrow]

PREVIOUS < | **SUBMIT** > | EXIT [X]

- PAGE FUNCTIONS
- > INSTRUCTIONS
 - > MAINTENANCE
 - > VARIABLES

To view instructions on adding/changing notice wording you can select INSTRUCTIONS.

[Learn more .>](#)

CF2215P – Cross Application Multiple Entry Notice

Release 2015 Bank #401 EDU

DATE: 3/15/06

Cross Application Transaction Notice

You have accounts that were part of a cross application transaction set.

The breakdown of the transaction set was as follows:

Debit Transactions

161200	Checking	50.00	Transferred per Signed Agreent
	Total Debits	50.00	

Credit Transactions

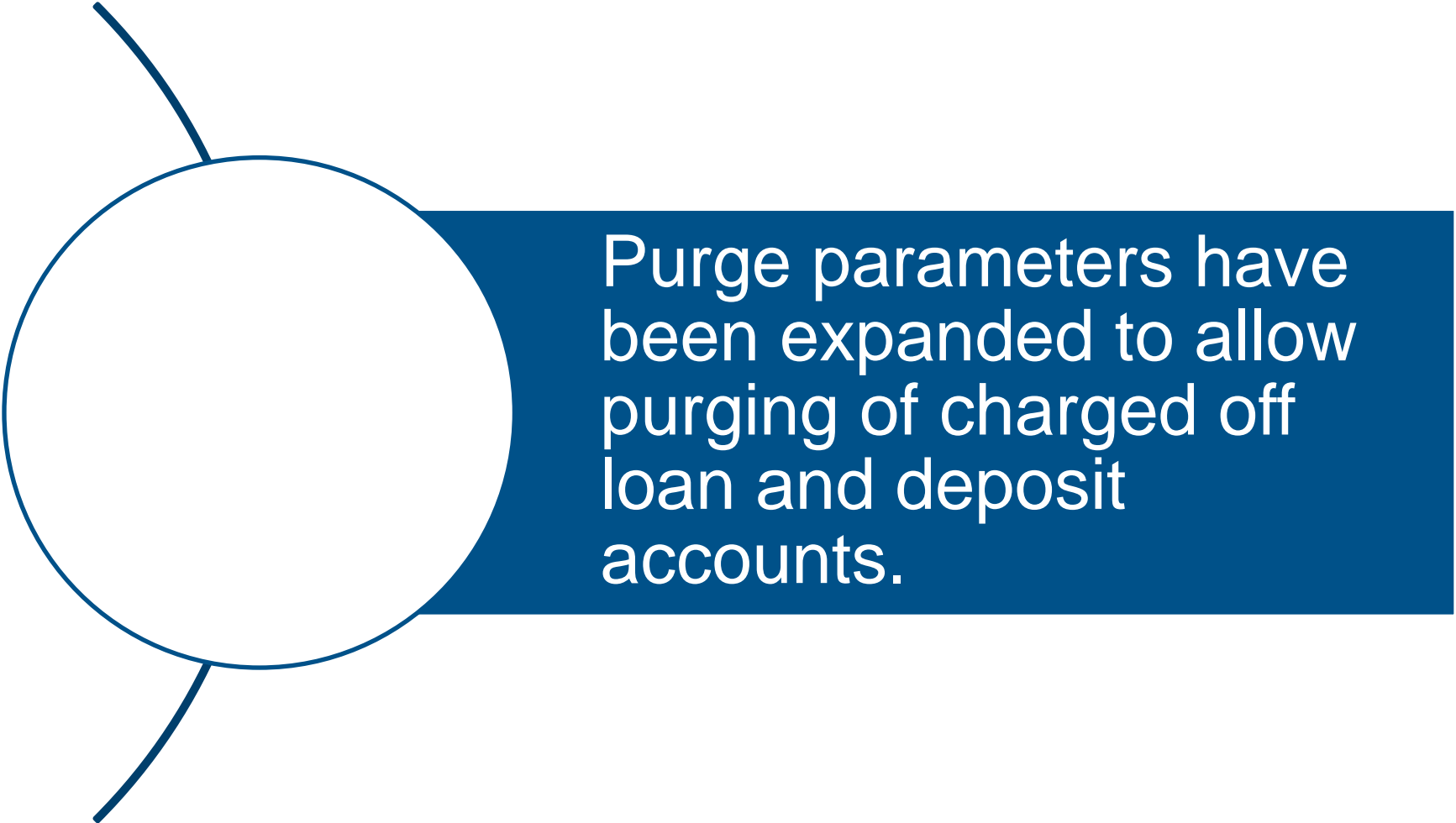
161200	Checking	50.00	example transaction
	Total Credits	50.00	

Please adjust your records to reflect the automatic funds tranfer indicated above. This transfer was made in accordance with your arrangement with us.

Thank you for banking with us.

Monett MO 65708

Charge-Off Purge Loan/Deposit Purge



Purge parameters have been expanded to allow purging of charged off loan and deposit accounts.



Maintain Purge Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

EOY PURGE DATE Maintenance

PAGE FUNCTIONS
> MAINTENANCE

Application Description	Purge Date	
DEPOSITS	Monday, December 31 2001	
CHARGED OFF DEPOSITS	Wednesday, December 31 2008	Zero Balance Only <input checked="" type="radio"/> Yes <input type="radio"/> No
TIME DEPOSITS	Monday, December 31 2012	
IRA'S	Sunday, December 31 1995	
LOANS	Monday, December 31 2001	
CHARGED OFF LOANS	Wednesday, December 31 2008	Zero Balance Only <input checked="" type="radio"/> Yes <input type="radio"/> No
LOAN CREDIT HIST	Sunday, December 31 1995	
STOCKHOLDERS	Sunday, December 31 1995	
LOAN UNIT PRICED	Tuesday, December 31 2002	
LOAN CREDIT LINE	Sunday, December 31 1995	
SD HIST INQUIRY	Monday, December 31 2001	
IRA PLANS		



On this screen you can file maintain the date by which you want to purge accounts. The date entered cannot be in the future. For example, if you wanted to maintain closed account information on deposit accounts for five years, you would enter 123196 as the purge date for DEPOSITS. All accounts whose last activity date was prior to 12/31/96 and whose status was closed would then be purged when the "Purge DEPOSITS master File" option is taken.

[Learn more. >](#)

Previous ▲

PREVIOUS < | SUBMIT > | EXIT ✕

ACH Exposure Limit Tracking



Currently including ACH exposure limits in a customer's total liability is a manual process.

This enhancement allows you to track ACH exposure limits as part of a customer's total liability.

ACH Company File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Change

COMPANY INFORMATION

Officer

Company name **COMPANY1**

Company ID

Std entry code

Entry description

Discretionary data

Company CIF Number

Contact Name

Contact phone

Contact Email

Increase CIF Liability by ACH Exposure Yes No

Liability \$ (.2)

Settle on effective dates Yes No

or both Debits Credits Both

D

Offset branch number

PREVIOUS < | SUBMIT > | EXIT ✕

- PAGE FUNCTIONS
- > CIF INQUIRY
 - > MAINTENANCE
 - > BAL TABLES
 - > MORE KEYS

[Learn more. >](#)

ACPAR – ACH Company Maintenance

Customer Information File Inquiry For **D000041**
 JOHN DOE



PREVIOUS < | SUBMIT > | EXIT ✕

PO BOX 663
 MONETT MO 65708

Short name DOE JOHN
 Tax ID number ██████████
 Class Personal
 Language ENGLISH

- PAGE FUNCTIONS
- > CUSTOMER PROFILE
- > MESSAGES
- > PROFITABILITY
- > RELATED CUSTOMER
- > LOAN BALANCE
- > CREDIT LINE
- > TAX REPORTING
- > GUARANTORS
- > ADDITIONAL

SPECIAL MESSAGES. >

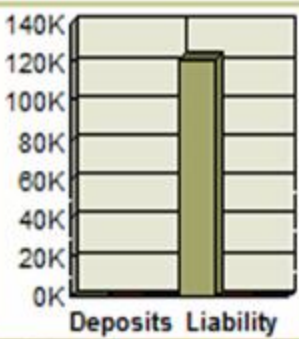
Messages Credit Line **ACH Liability**

	Num	Deposits	Avg Rate	Num	Liability	Avg Rate	Other
Direct	1	.00	.0000%	8	122,101.00	8.4037%	0
Indirect	0	.00	.0000%	0	.00	.0000%	0
Related	0	.00	.0000%	0	.00	.0000%	0

The lower portion of the screen displays the first nine accounts to which the customer is referenced by either a primary or secondary relationship code. The description of each relationship other than primary will be shown. If the relationship field is blank, the customer has a primary relationship for that account. The balance shown for each account is the ledger balance. Collected balances for demand accounts can be viewed by exercising the option to view specific information for the account.

[Learn more. >](#)

Account Balances



(Toggle graphs)

Silverlake Browser Interface ✕

Additional Functions

SELECT ✓

- ACH Liability Inquiry
- Additional Address Inquiry
- CIF Phone Inquiry
- CIF User Defined Inquiry
- Customer Waived Income Inquiry
- DDA Combined Statement Inquiry
- Sweep Inquiry

More ▾

Previous ⬆

PREVIOUS <

Create Letter ✉

ACH Liability Inquiry



PREVIOUS < | SUBMIT > | EXIT X

Company Name	Standard Entry	Description	Exposure Amount
COMPANY1	PPD	PAYROLL	10,000.00
COMPANY1 ADV	ADV	EXAMPLE	5,000.00
Total Exposure			15,000.00

Previous ^

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS

General Loan Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

LOAN PARAMETER MAINTENANCE

Amount required to appear on Total Liability Report (11.2)

Include frozen/unfunded money on Liability Report Yes No

Include earnings on rebates in account history Yes No

SBA basis points (5.3)

SBA contact person

SBA contact fax number

Consolidate Multiple Line Items on the SBA 1502 report Yes No

Accumulate 100% participated loans in report counts

Include in Gross and Sold loan counts Exclude from all loan counts

Accumulate Sold participated loans in report counts

Include in Gross and Sold loan counts Include in Sold loan counts only

Update maturity date on Unit Based Master Record

Latest Maturing Unit No Update

PREVIOUS < | SUBMIT > | EXIT ✕



This option is used to define those parameters that apply to all loan types in the same way.

The parameters to be defined are:

· Amount required to appear on the Total Liability Report - Key the total amount of liability a customer should have in order to be included on the total liability report. If no entry is made, that report will list all customers and their total liability.

[Learn more.](#) >

LNPAR – General Loan Run Parameter Maintenance

Loan Reports Menu



SUBMIT >




CURRENT MENU

LNRPT

MENU

PAGE FUNCTIONS

> WORK WITH OUTPUT

- [Low Balance Report](#)
- [Loan Listing by Call Report Code](#)
- [Loan Liability Report - All Customers](#)
-  [Print Restructured Debt Report](#)
- [Large Liability Report - Customer Order](#) LN3760
- [Large Liability Report - Liability Order](#) LN3761
-  [Print Loan Journal for Sub-Prime Lending by Officer](#)
-  [Print FRB HMDA-1 Loans Made Report](#)
- [Trial Balance - Multi Line](#)
- [Alpha Loan Trial Balance - Single Line](#)
- [Loan Trial By Officer - Multi Line](#)
- [Loan Trial by Type](#)
- [Non-Accrual Loans by Branch](#)
- [Non-Accrual Loans by Call Report Code](#)
- [Loan Listing by Credit Rating Code](#)

↑ UP

↓ DOWN



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[Learn more. >](#)

SUBMIT >

IM CONTENTS

Show. >

MENU STYLE

Classic. >

SIGNOFF

LN3760P - Large Liability Report - Customer Order

Total Liabilities Over \$		1,000.00								
Customer Name	Dept	Account No.	Current Bal	Liability	Org Date	Original Amt	Mat Date	Next Rev	Rate	C/R

CoMaker	*****									
DAA0006	Customer Totals -		**	24,522.50	378,539.96	**	375,000.00			

Direct	Line/Cr	R	12109L	24,522.50	378,539.96	12/15/08	375,000.00	12/15/14	0/00/00	8.500000 000
			Officer - AMR							
DAA0007	Customer Totals -		**	24,522.50	378,539.96	**	375,000.00			

	Line/Cr	C		.00	206,480.55	3/01/11	200,000.00	3/01/14	0/00/00	7.500000 000
		R		58,592.88	66,496.58	7/01/01	95,000.00	7/01/21	0/00/00	V 6.000000 001
CoMaker	*****									
	Line/Cr	I		2,448.43	10,021.20	1/15/94	.00	0/00/00	0/00/00	V 8.250000 001
	Line/Cr	I		1,350.06	15,182.55	9/07/95	.00	0/00/00	0/00/00	V 8.250000 001
*****	Shadow Loan	*****								
	Joint	R		39,760.34	49,043.89	7/01/01	95,000.00	7/01/21	0/00/00	V 6.000000 001
*****	Shadow Loan	*****								
	CoMaker	Line/Cr	R	11,032.98	11,053.40	5/15/06	100,000.00	0/00/00	0/00/00	6.500000 000
		100% Sld	R	108,291.96	127,766.60	12/18/89	183,200.00	1/01/20	0/00/00	10.000000 001
D000002	Customer Totals -		**	221,476.65	358,278.17	**	490,000.00			

	ACH Sec - PPD	ACH Comp	Officer -	50.00	50.00					000
	ACH Sec - CTX	ACH Comp	Officer -	52,522.00	52,522.00					000
Direct	100% Sld	R	Officer - DAM	77,646.78	77,147.76	3/20/98	150,000.00	3/20/28	0/00/00	9.500000 001
D000003	Customer Totals -		**	130,218.78	52,572.00	**	.00			

	Line/Cr	C		.00	206,386.61	3/01/11	200,000.00	3/01/14	0/00/00	7.500000 000
		R		72,033.34	84,463.76	5/14/90	69,000.00	6/20/24	0/00/00	10.000000 001
Direct		R		58,592.88	66,496.58	7/01/01	95,000.00	7/01/21	0/00/00	V 6.000000 001
Direct		R		39,760.34	49,043.89	7/01/01	95,000.00	7/01/21	0/00/00	V 6.000000 001
*****	Shadow Loan	*****								
	Direct	Line/Cr	I	1,350.06	15,182.55	9/07/95	.00	0/00/00	0/00/00	V 8.250000 001
*****	Shadow Loan	*****								

LN3761P - Large Liability Report - Liability Order

DATE PRINTED: 1/14/15
 BA 2015 LN Test Bank 4280
 Total Liabilities Over 2 1,000.00

Customer Liability Report-Liability Order

8/27/12 04:30 PM LN3761P PAGE 45

Customer Name	Dept	Account No.	Current Bal	Liability	Orig Date	Original Amt	Mat Date	Next Rev	Rate	C/R
	C			4,540.57		40,000.00				
FF00013	Officer - KBE		.00	7/30/99		7/30/99	8/01/00		7.000000	001
	Customer Totals -	**	7,964.37	54,282.76 **		90,000.00				

Direct	1009 SLD B			77,147.76	1/20/98	150,000.00	1/20/28	8/01/00	9.500000	001
	Officer - BAM		77,147.76							
	ACM Comp	D & D OFFICE PNO		52,522.00		.00				
ACM Sec - CTE	Officer -		52,522.00							
	ACM Comp	D & D OFFICE		50.00		.00				
ACM Sec - PPO	Officer -		50.00							
DD00003	Customer Totals -	**	130,218.76	52,572.00 **		150,000.00				

	C			20,827.85		20,000.00				
	Officer - MJU		20,000.00		4/28/11		4/28/14	8/01/00	8.000000	000
	C			14,773.93		47,943.43				
	Officer - BAM		14,027.15		8/08/01		1/08/17	8/01/00	4.375000	001
Line/Cr	I			10,839.32		.00				
	Officer - BAM		1,737.49		4/30/94		8/08/00	8/01/00	8.250000	001
****	Shadow Loan	GL Prin	.00	*****						
	C			3,702.08		1,500.00				
	Officer - BAM		1,032.50		9/02/98		1/02/01	8/01/00	19.500000	001
GD00004	Customer Totals -	**	38,797.14	52,543.18 **		71,343.43				

	1009 SLD B			429,090.94		500,000.00				
	Officer - MJU		397,547.05		12/20/04		12/20/24	8/01/00	5.500000	000
Line/Cr	I			51,414.74		50,000.00				
	Officer - BAM		10,352.76		7/01/04		11/01/12	8/01/00	8.000000	000
1000001	Customer Totals -	**	407,899.81	51,414.74 **		550,000.00				

GL Chart of Account Display to Allow Various Balances to Display



GLMENU option **GL Chart of Accounts Display** has been modified to allow entry of selection criteria.

Previously, when selected the trial balance using current balance was automatically displayed.

A new selection screen allows the user to display the balance sheet, income statement, or trial balance, using various balances.

This reduces the need to generate reports to see the information.

GL Chart of Accounts Display



PREVIOUS < | SUBMIT > | EXIT [X]

DISPLAY PARAMETERS

Enter branch number to view

999 [Grid Icon]

Report Type

T - Trial Balance [Dropdown Arrow]

Balance to View

C - Current Balance [Dropdown Arrow]

- B - Balance Sheet
- I - Income Statement
- T - Trial Balance

- C - Current Balance
- M - MTD Balance
- N - Net Change
- Q - QTD Balance
- W - MTD Average
- X - QTD Average
- Y - YTD Average

[Learn more >](#)

GLMENU – GL Chart of Accounts Display

PREVIOUS < | SUBMIT > | EXIT [X]

GL Chart of Accounts Display



PREVIOUS < | SUBMIT > | EXIT ✕

Branch

DISPLAY

POSITION

L	Br	Acct#	Title	Net Change
0	999	999	CASH	.00
0	999	1012	FOOD COUPONS	.00
0	999	1020	ATM CLEARING ACCOUNT	.00
0	999	1025	ACH CLEARING ACCOUNT (NON-FED)	.00
0	999	1026	GL MAINTENANCE	.00
0	999	1027	ACH RETURNS & CORRECTIONS	.00
0	999	1028	GL MAINTENANCE	.00
0	999	1035	EIP CLEARING ACCOUNT	.00
4	999	1040	TOTAL CASH AND CASH ITEMS	.00
0	999	1090	FEDERAL RESERVE BANK	34.52CR
0	999	1091	BOUNCE RESERVE	250.00CR
0	999	1092	FEDERAL RESERVE BANK - BANK 02	.00
0	999	1093	FEDERAL RESERVE BANK - BANK 3	.00
0	999	1098	FED TEST	.00

Previous ▲ | More ▼

GLMENU – GL Chart of Accounts Display

This option is used to display the chart of accounts. This option is very useful when creating your chart of accounts.

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS
> TOP
> BOTTOM

Add General Ledger Report Display & Print Option



New option GL Report Display and Print added to GL MENU.



This allows users to view and print reports without having access to add or maintain information.

General Ledger Parameter Maintenance Menu



SUBMIT >

CURRENT MENU → GLPAR

MENU →

- ✓ 123 [GL Application Interface Mass Maintenance](#)
- ✓ 123 [GL Change Account Numbers](#)
- ✓ 123 [GL Change Cost Centers](#)
- ✓ 123 [GL Change Product Codes](#)
- ✓ 123 [GL Report Control Parameter Maintenance](#)

The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive

PAGE FUNCTIONS

> WORK WITH OUTPUT

- ✓ 123 [GL Ratio Parameter Maintenance](#)
- ✓ 123 [GL Pseudo Branch Parameter Maintenance](#)
- ✓ 123 [GL Pseudo Cost Center Parameter Maintenance](#)
- ✓ 123 [GL Pseudo Product Code Parameter Maintenance](#)
- ✓ 123 [GL Consolidation Parameter Maintenance](#)
- [Consolidate GL Master Files](#)
- [Recreate an End-of-Month Master](#)

General Ledger Menu



SUBMIT >

CURRENT MENU → GLMENU

MENU →

- [GL Chart of Accounts Display](#)
- [GL Application Interface Display](#)
- [Display GL End of Month Net Income Totals](#)
- ✓ 123 [GL Report Control Display & Print](#)
- ✓ 123 [GL Inquiry](#)
- ✓ 123 [GL History Print Control Maintenance](#)
- ✓ 123 [GL Purge History Maintenance](#)
- [GL Inactive Account Purge](#)
- [GL Inactive Totaling Level Account Purge](#)
- ✓ 123 [GL File Maintenance](#)
- ✓ 123 [GL Mass File Maintenance](#)
- ✓ 123 [GL Mass Maintenance Criteria Log Inquiry](#)
- [Clear all G/L Next Year Budget Fields](#)



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[Learn more. >](#)

↑ UP
↓ DOWN

SIGNOFF

SUBMIT >

PAGE FUNCTIONS

> WORK WITH OUTPUT

SIGNOFF

SUBMIT >

Report Definition Maintenance

PREVIOUS < | SUBMIT > | EXIT X

REPORT []

DISPLAY
 CHANGE
 COPY
 DELETE
 ADD TO JHREPT
 RUN REPORT

Report	Title	Report File	Active Distribution
GL10TST	Condensed Statement 1		
GL1000P	Condensed Statement 1		
GL1001P	Condensed Statement 1		
GL1005P	Condensed Statement 1		
GL1006P	Condensed Statement 1		
GL1010P	Condensed Statement 2		
GL1011P	Condensed Statement 2		
GL1012P	Condensed Statement 2		
GL1015P	Condensed Statement 2		
GL1016P	Condensed Statement 2		
GL1020P	Condensed Statement 3		
GL1021P	Condensed Statement 3		
GL1025P	Condensed Statement 3		
GL1026P	Condensed Statement 3		

PREVIOUS < | SUBMIT > | EXIT X

GLPAR GL Report Control Parameter Maintenance

Most of the information that will be printed on reports will be available in the master file and will not have to be calculated. This will ensure integrity from report to report and facilitate the use of the report design capability.

GL Report Control Display & Print

PREVIOUS < | SUBMIT > | EXIT X

REPORT []

DISPLAY
 RUN REPORT

Report	Title	Report File	Active Distribution
GL10TST	Condensed Statement 1-Bank	*	*
GL1000P	Condensed Statement 1-Bank	*	*
GL1001P	Condensed Statement 1-C/C	*	*
GL1005P	Condensed Statement 1-Branch	*	*
GL1006P	Condensed Statement 1-Branch	*	*
GL1010P	Condensed Statement 2-Bank	*	*
GL1011P	Condensed Statement 2-C/C	*	*
GL1012P	Condensed Statement 2-Bank EOM	*	*
GL1015P	Condensed Statement 2-Branch	*	*
GL1016P	Condensed Statement 2-C/C&P/C	*	*
GL1020P	Condensed Statement 3-Bank	*	*
GL1021P	Condensed Statement 3-C/C	*	*
GL1025P	Condensed Statement 3-Branch	*	*
GL1026P	Condensed Statement 3-Branch	*	*

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT X

Most of the information that will be printed on reports will be available in the master file and will not have to be calculated. This will ensure integrity from report to report and facilitate the use of the report design capability.

[Learn more >](#)

GLMENU GL Report Control Display and Print

Add Date Range Prompt



To satisfy regulatory requirements a date range selection has been added to FinCEN processing.

This allows you to accommodate special requests to scan customer files for a specific date range.


If the date range is blank, the files are scanned for the normal 12 months of accounts and 6 months of transactions.

Print FinCEN Match Suspect Report



PREVIOUS < | SUBMIT > | EXIT ✕

Leave dates blank to perform a standard default search
Enter date range to perform a special request search

Beginning Date 

Ending Date 

PAGE FUNCTIONS
> PROCESS




[Learn more >](#)

OFAC – Print
FinCEN Match
Suspect Report

PREVIOUS < | SUBMIT > | EXIT ✕

Add OFAC Combined Sanctions List File Capability



OFAC programs modified to download the consolidated Non-SDN files from the treasury website into the JHAOFAC folder to be scanned.

Individual file downloads will be discontinued, possibly as soon as April 2015.

OFAC General Parameters



[PREVIOUS <](#) |
 [SUBMIT >](#) |
 [EXIT !\[\]\(99f58673407353e96a019fbca558fd72_img.jpg\)](#)

PARAMETER INFORMATION

- Run edits when upload completes Yes No

- Notify user during new customer input Yes No
- Notify user during maintenance Yes No

- Number of Keys to match a suspect 2 Keys 3 Keys 4 Keys

- Require "No Hit" message to display Yes No
- Use XML Format Yes No

- OFAC Process status Upload Completed
- Last file upload done by STEPHY on 8/12/08 at 3:01PM.

- Print comp products on OFAC Non-match Inquiry Report Yes No (CF7591)



This parameter allows you to make operational decisions that will govern how OFAC regulating procedures will be processed for your institution.

[Learn more. >](#)

[PREVIOUS <](#) |
 [SUBMIT >](#) |
 [EXIT !\[\]\(6059a5aa8b4ca7bb793408023d6c6e42_img.jpg\)](#)

PAGE FUNCTIONS
 > MAINTENANCE

Best Practices volunteers needed!!



