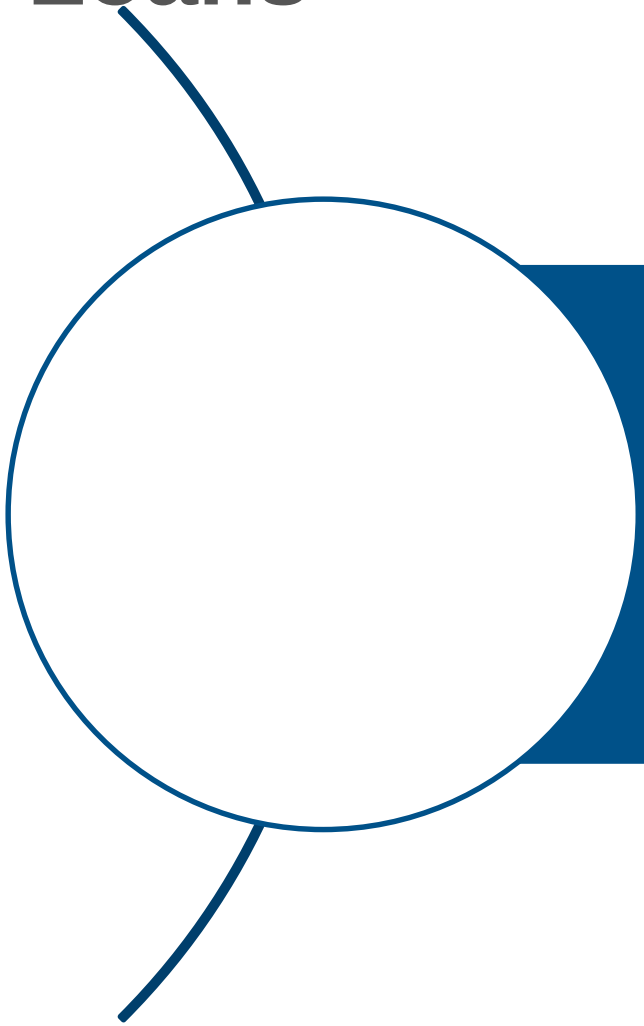
SilverLake Release 2016

Loan Enhancements

468737 – Zero-Balance Credit Line Loans



You now have the ability to advance a due date and not receive an exception message when an advance is posted after the billing date on a zero balance credit line loan.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Type Parameter Maintenance

PAGE FUNCTIONS

MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

Change

Loan Type BL

MISCELLANEOUS PARAMETERS

Require Credit line	(•) Yes ( ) No
Require to protect DDA (True protection)	(•) Yes ( ) No
Allow Different Protection account number for TRUE	(•) Yes ( ) No
Advance funds in increments of (0)	100
Minimum amount to advance to DDA (0)	100
Days past due date for freeze	26
Increase available by capitalized charges	( ) Yes (•) No
Allow Different Debit account # (Auto payments)	(•) Yes ( ) No
Allow Balance to go negative (prepayment)	(•) Yes ( ) No
Advance Due Date for Zero Balance Cr Lines on Billing Date	( ) Yes (•) No

Auto Payment Message

This loan is currently enrolled in an automatic payment

plan.

Print Auto Pay Message on New Accounts (•) Yes ( ) No

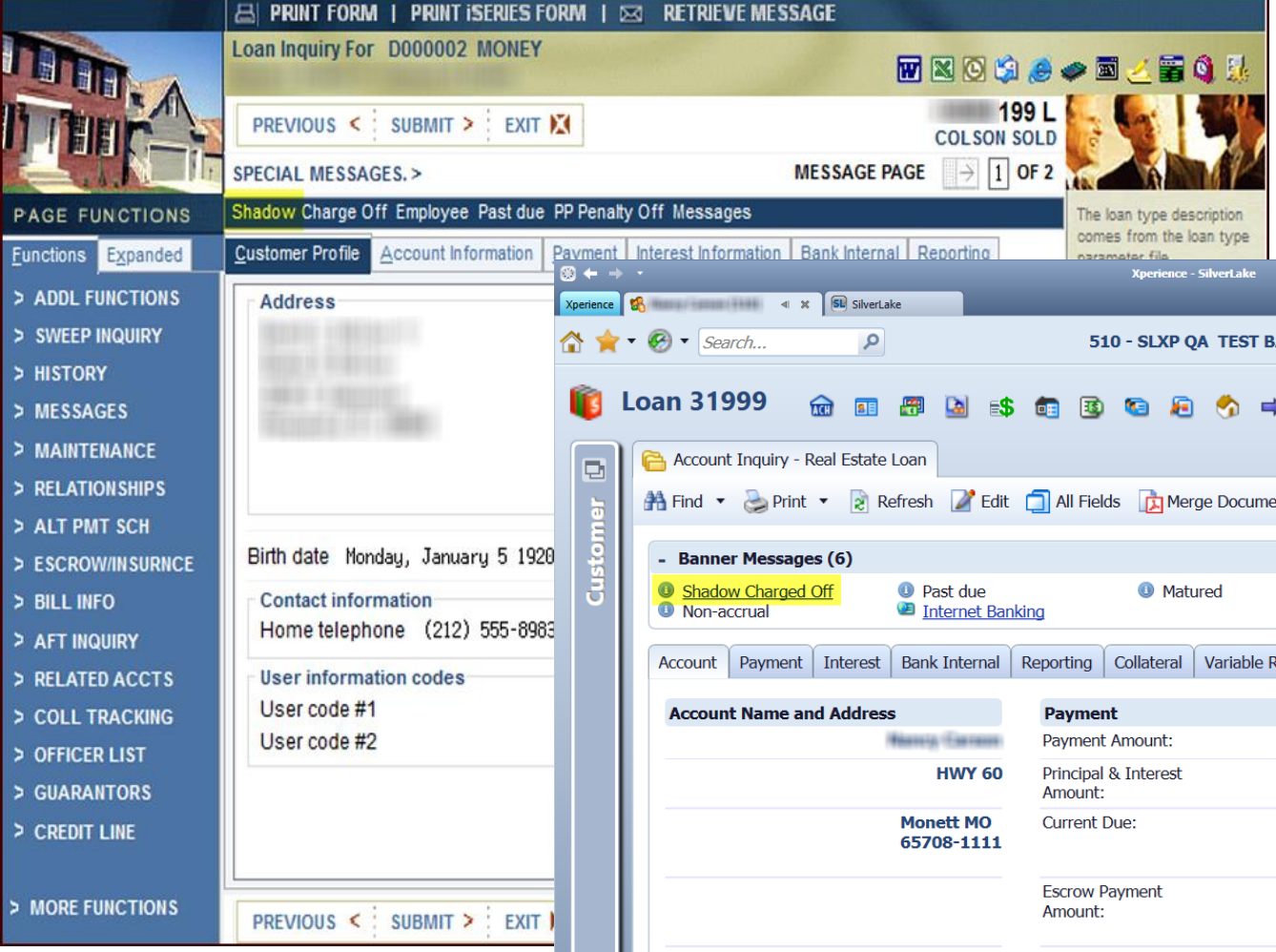
Learn more. >

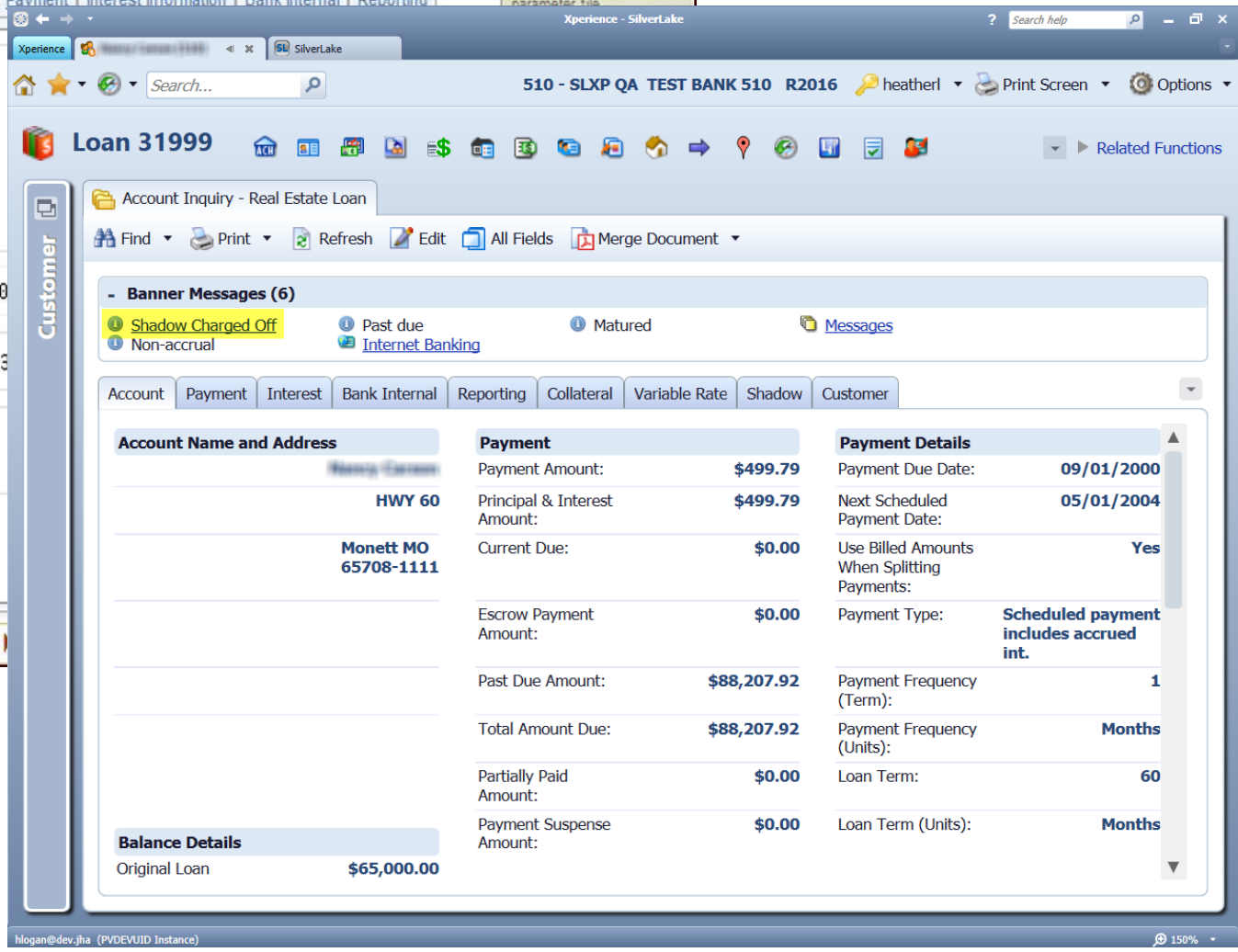
PREVIOUS < | SUBMIT > | EXIT

484693 - Shadow Inquiry Message

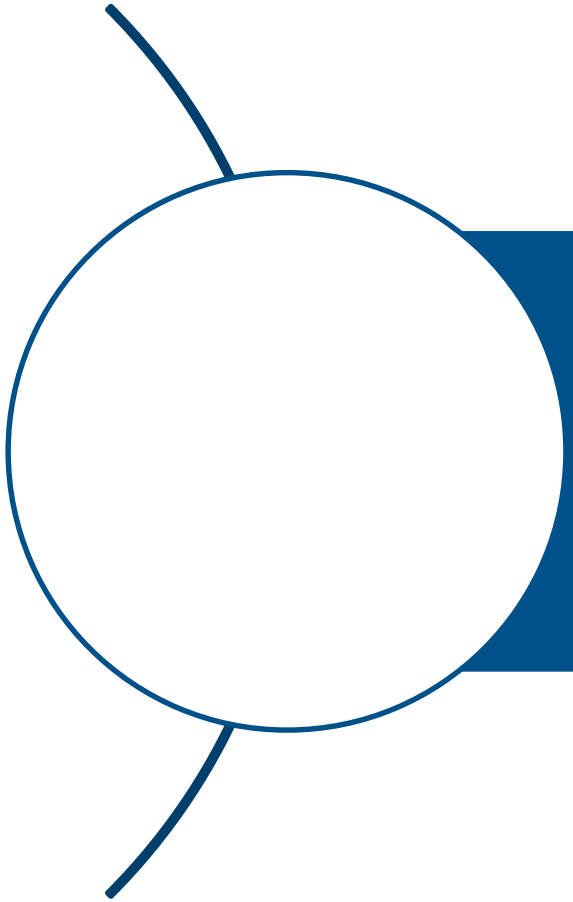
The shadow message in **LNIN** option **Loan Inquiry** was increased in priority to prevent it from falling onto the second message line.

The Shadow Processing message is no lower than second message on the list.


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Loan Inquiry For D000002 MONEY
PREVIOUS < SUBMIT > EXIT
199 L
COLSON SOLD
SPECIAL MESSAGES. >
MESSAGE PAGE 1 OF 2
The loan type description comes from the loan type
PAGE FUNCTIONS
Shadow Charge Off Employee Past due PP Penalty Off Messages
Functions Expanded
Customer Profile Account Information Payment Interest Information Bank Internal Reporting
> ADDL FUNCTIONS
> SWEEP INQUIRY
> HISTORY
> MESSAGES
> MAINTENANCE
> RELATIONSHIPS
> ALT PMT SCH
> ESCROW/INSURNCE
> BILL INFO
> AFT INQUIRY
> RELATED ACCTS
> COLL TRACKING
> OFFICER LIST
> GUARANTORS
> CREDIT LINE
> MORE FUNCTIONS
Address
Birth date Monday, January 5 1920
Contact information
Home telephone (212) 555-8983
User information codes
User code #1
User code #2
PREVIOUS < SUBMIT > EXIT


Xperience - SilverLake
Search help
Xperience
SilverLake
Search...
510 - SLXP QA TEST BANK 510 R2016
heatherl
Print Screen
Options
Loan 31999
Related Functions
Customer
Account Inquiry - Real Estate Loan
Find
Print
Refresh
Edit
All Fields
Merge Document
Banner Messages (6)
Shadow Charged Off
Non-accrual
Past due
Internet Banking
Matured
Messages
Account
Payment
Interest
Bank Internal
Reporting
Collateral
Variable Rate
Shadow
Customer
Account Name and Address
HWY 60
Monett MO
65708-1111
Balance Details
Original Loan $65,000.00
Payment
Payment Amount: $499.79
Principal & Interest Amount: $499.79
Current Due: $0.00
Escrow Payment Amount: $0.00
Past Due Amount: $88,207.92
Total Amount Due: $88,207.92
Partially Paid Amount: $0.00
Payment Suspense Amount: $0.00
Payment Details
Payment Due Date: 09/01/2000
Next Scheduled Payment Date: 05/01/2004
Use Billed Amounts When Splitting Payments: Yes
Payment Type: Scheduled payment includes accrued int.
Payment Frequency (Term): 1
Payment Frequency (Units): Months
Loan Term: 60
Loan Term (Units): Months
hlogan@dev.jha (PVDEVUID Instance)
150%

1066691 - Allow Maintenance to Escrow Federal and State Withholding



You can now perform maintenance on escrow federal and state withholdings for month-to-date, quarter-to date, and year-to-date amounts in order to manually correct errors.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

- MAINTENANCE
- W/W DATED MAINT

Loan Maintenance

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

CIF number K000001
Short name [redacted]
Account number 35
Loan type RE FHLMC Amortized

ESCROW WITHHOLDING INFORMATION

W/H effective date

Federal W/H code
Fed W/H last year
Federal alternate W/H rate
Alternate W/H account

State W/H code
State W/H last year
Alternate state W/H rate

Fed W/H MTD
Fed W/H QTD
Fed W/H YTD

State W/H MTD
State W/H QTD
State W/H YTD

This screen holds the withholding information for a customer. The following fields are available for maintenance:

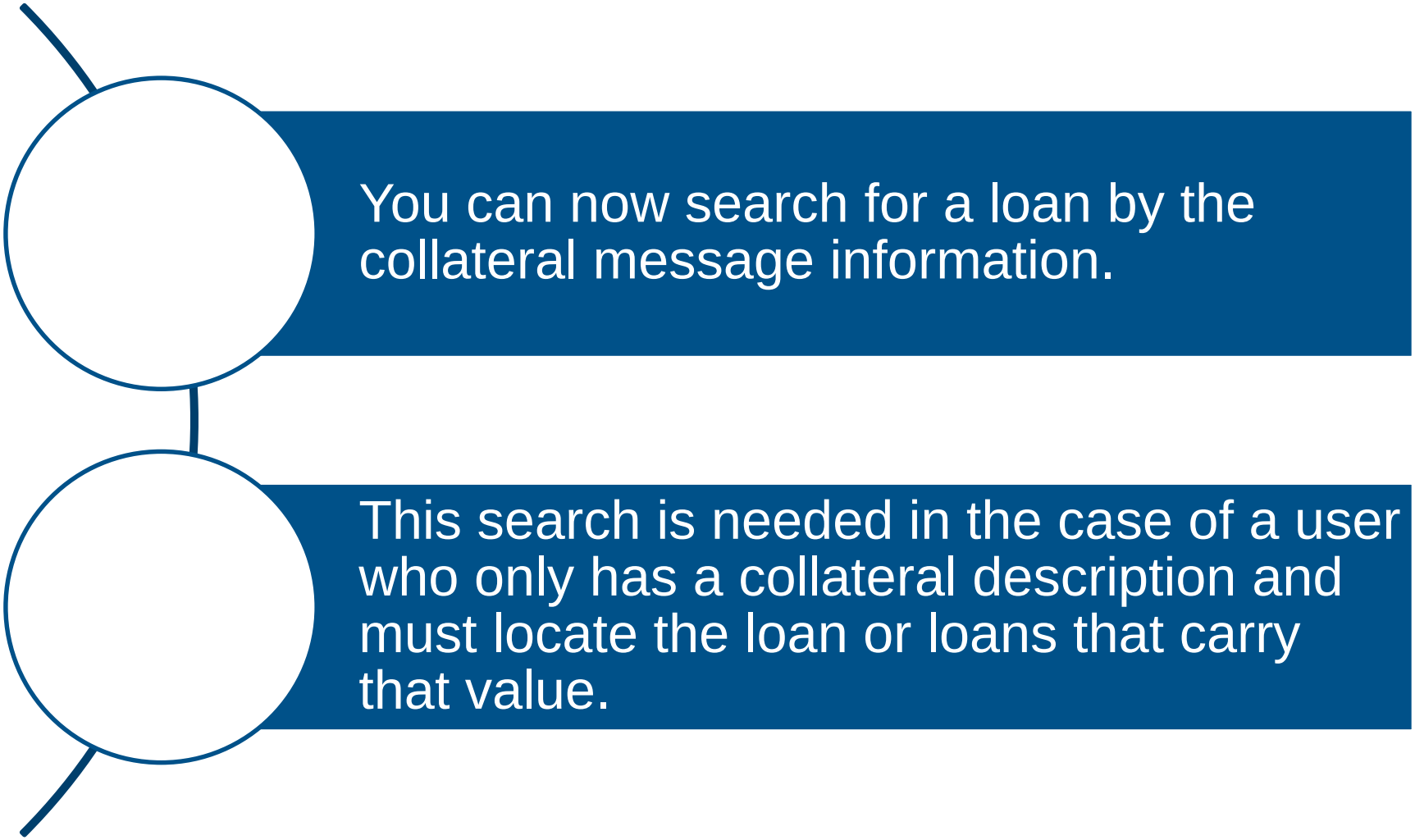
Withholding Effective Date (MMDDYY - Enter the date that withholding is to become effective.

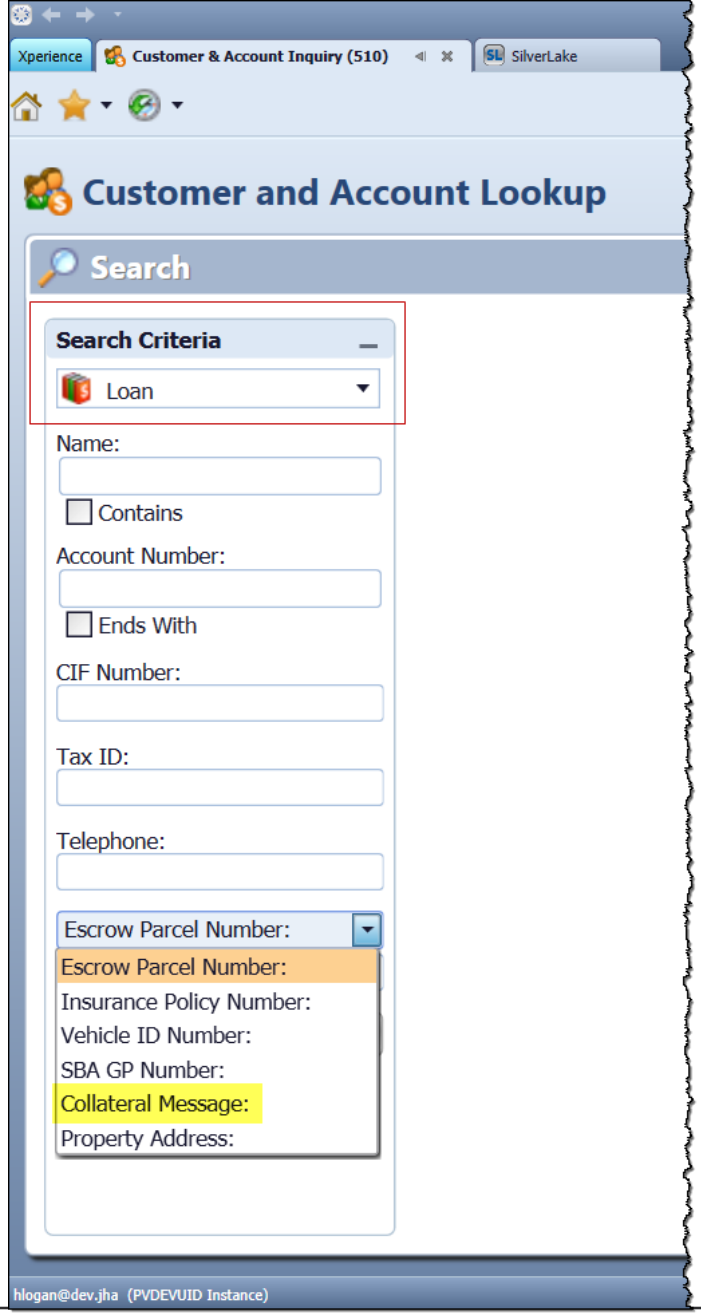
Federal W/H code - If this account is having Federal Withholding taken from the escrow interest, enter the code associated with the reason. A "0" indicates no withholding is being taken from this account.

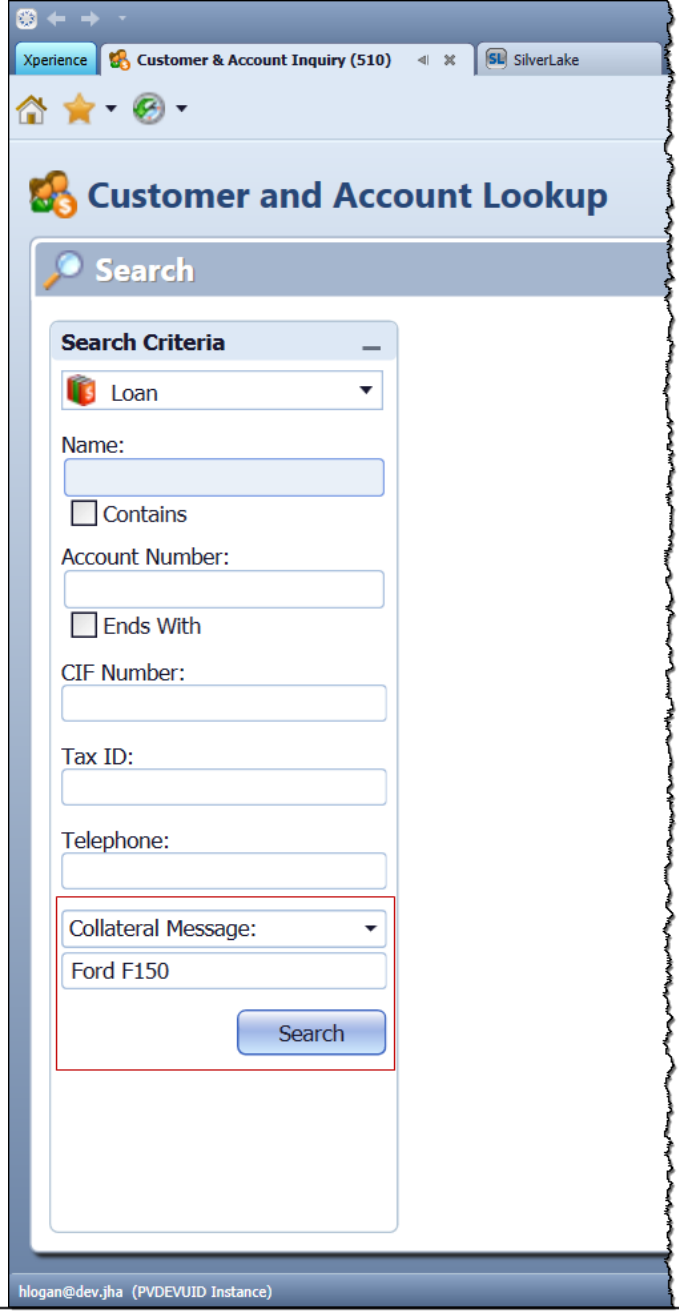
Learn more. >

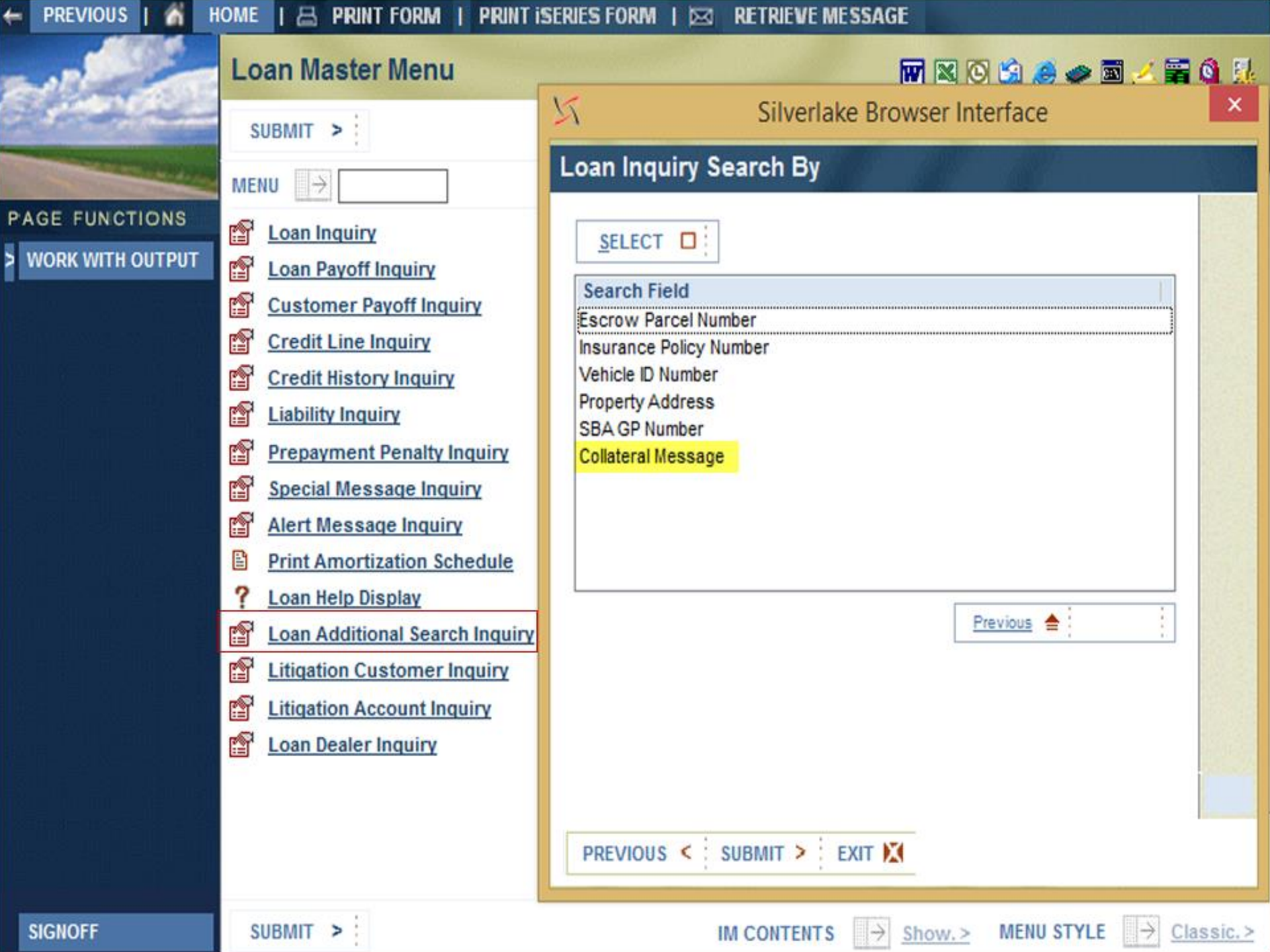
PREVIOUS < | SUBMIT > | EXIT

1075257 - Collateral Message Search




Xperience
Customer & Account Inquiry (510)
SilverLake
Customer and Account Lookup
Search
Search Criteria
Loan
Name:
Contains
Account Number:
Ends With
CIF Number:
Tax ID:
Telephone:
Escrow Parcel Number:
Escrow Parcel Number:
Insurance Policy Number:
Vehicle ID Number:
SBA GP Number:
Collateral Message:
Property Address:
hlogan@dev.jha (PVDEVUID Instance)


Xperience
Customer & Account Inquiry (510)
SilverLake
Customer and Account Lookup
Search
Search Criteria
Loan
Name:
Contains
Account Number:
Ends With
CIF Number:
Tax ID:
Telephone:
Collateral Message:
Ford F150
Search
hlogan@dev.jha (PVDEVUID Instance)


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Loan Master Menu
SUBMIT >
MENU
Loan Inquiry
Loan Payoff Inquiry
Customer Payoff Inquiry
Credit Line Inquiry
Credit History Inquiry
Liability Inquiry
Prepayment Penalty Inquiry
Special Message Inquiry
Alert Message Inquiry
Print Amortization Schedule
Loan Help Display
Loan Additional Search Inquiry
Litigation Customer Inquiry
Litigation Account Inquiry
Loan Dealer Inquiry
PAGE FUNCTIONS
WORK WITH OUTPUT
SIGNOFF
Silverlake Browser Interface
Loan Inquiry Search By
SELECT
Search Field
Escrow Parcel Number
Insurance Policy Number
Vehicle ID Number
Property Address
SBA GP Number
Collateral Message
Previous
PREVIOUS < SUBMIT > EXIT
SUBMIT >
IM CONTENTS Show. >
MENU STYLE Classic. >

Loan Inquiry

Release 2016 Bank #401 EDU

Collateral Msg

Requested category search may require considerable time

Learn more. >

Loan Inquiry

Class 1 East - 2015

Escrow Parcel Number

OR

Insurance Policy Number

OR

Vehicle ID Number

OR

Property Address

OR

SBA GP Number

This option provides search fields to access the LNEDST, LNMAST and LNSMTG files for loans. This screen displays four additional fields for search criteria entry.

Learn more. >

1090857 - Add Take Payment at Maturity for AFT

A new field was added to AFT Master File Maintenance to allow you to determine how maturing loans are processed.

This field prevents the need to expire the AFT prior to maturity.

Checking 1122

Related Functions

Customer

Account Inquiry - Personal Checking Account | Account Level Service Charge | Transfers

Print | OK | Cancel

Adding AFT Transfer Details

Debit Information

Account Number:	1122
Account Type:	Checking

Credit Information

Account Number:	82031
Account Type:	Loan

Transfer Information

Transfer Amount:	$0.00
Transfer Frequency:	0
Transfer Frequency Units:	

Loan Transfers

Principal Reduction Only:	No
Use AFT Amount for Transfer:	No
Use AFT Date for Transfer:	No
Take Payment at Maturity:	Payoff Account

- Override Close on Zero and Payoff Loan
- No Payment Taken at Maturity
- Payoff Account
- Regular Loan Payment

Dates

Day of Month for Transfer:	
First Transfer Date:	//
Expiration Date:	//
Hold Begin Date:	//
Hold End Date:	//

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

Automatic Funds Transfer Maintenance

PREVIOUS < | SUBMIT > | EXIT

Add

Expiration date

Beginning hold date

Ending hold date

Transfer amount

Transfer frequency

Semi-monthly days of the month 00 00

Life to date amount

Take Pmt at Maturity P - Payoff

- C - Close
- N - Nothing
- P - Payoff
- R - Regular Payment

AFT INFORMATION

Use AFT amount for transfer

Use AFT date for transfer ○ Yes ◉ No

Principal Reduction Only ○ Yes ◉ No

G/L INFORMATION

Credit G/L Branch

Credit G/L Cost Center

Credit G/L Product Code

Credit account number - Enter the number of the account which is to be credited with the transfer amount.
Credit account type - Enter the type code for the credit account.
Valid entries are as follows:
D - Demand
S - Savings
G - General Ledger
O - Protection line of credit
X - Club
T - Time deposit
L - Loans

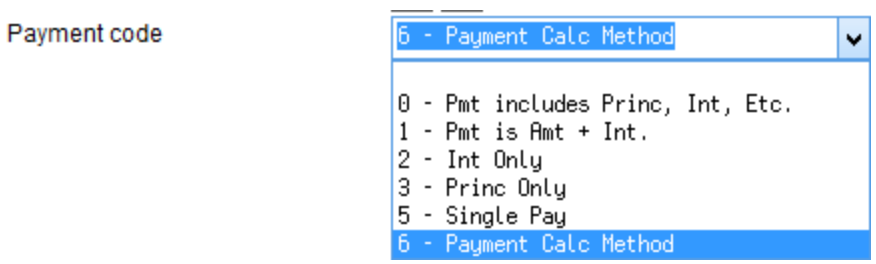
Learn more. >

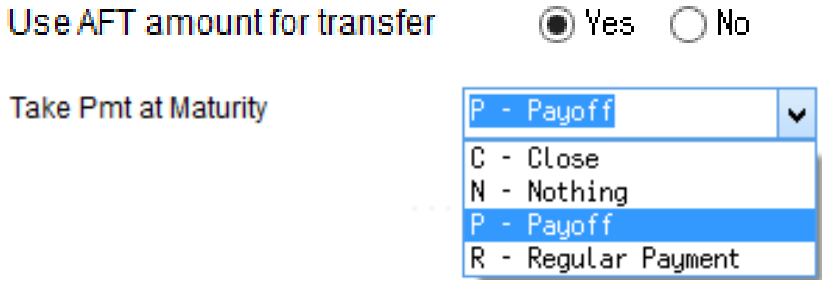
PREVIOUS < | SUBMIT > | EXIT

When **Use AFT Amount for Transfer** is **Yes,** the **Take Payment at Maturity** field must be **N - Nothing**.

When **Use AFT Amount for Transfer** is **No,** the **Take Payment at Maturity** field :

- Can be any value for payment code 0, 1, 2 or 3.
- Must be **R - Regular Payment** for payment code 5 or 6 loans.





PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

ADD

Loan Transaction Code Maintenance

PREVIOUS < | SUBMIT > | EXIT

POSITION

DISPLAY | CHANGE | COPY | DELETE

Tran Code	Description
330	LIP Auto Disbursement
331	LIP Interest Reserve Payment
332	LIP Interest Reserve Disbursement
339	Payoff-Override Close on Zero
340	Automatic Transfer from LOAN
341	Automatic Transfer from DDA
342	Automatic Transfer from Savings
343	Automatic Princ Transfer from DDA
344	Automatic Princ Transfer from Savings
345	Phone/In-Person Transfer from DDA
346	Phone/In-Person Transfer from Savings
347	Phone/In-Person Transfer to DDA
348	Phone/In-Person Transfer to Savings
349	Phone/In-Person Principal Tfr from DDA
350	Phone/In-Person Principal Tfr frm Saving

Previous | More

Loan transaction code parameters describe how to treat transactions entered into the system. This menu option allows you to enter and/or update parameters which describe new or existing transaction codes.

All three-digit transaction codes must be set up in your transaction code parameter file and can be maintained by you. Transaction codes 1 to 299 are bank-defined (this spans both the two-digit and a portion of the three-digit tran code ranges).

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

1090858 - Control How Excess Payments Are Applied to a Loan

This enhancement adds a field to **LNPAR** option **Loan Type Maintenance** that determines if simple interest loans use partial pay.

This allows you to accurately track and control loan accounting.

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

Loan Type Parameter Maintenance

PAGE FUNCTIONS

PREVIOUS < | SUBMIT > | EXIT

CHANGE

Loan Type BM

GENERAL PARAMETERS - Regulation Z (Consumer) Product Definitions

Open-End Real Estate Secured Product	○ Yes ◉ No
Open-End Non-Real Estate Secured Product	○ Yes ◉ No
Closed-End Secured by a Dwelling Product	○ Yes ◉ No
Send Early Intervention Notice	○ Yes ◉ No
Days Past Due to Send Early Intervention Notice	000
Default ARM Notice Type	No
Default #Days for Initial Arm Notice	000
Principal Dwelling Input Default	N
Use Settlement Date for Effective Date	○ Yes ◉ No
Apply Excess of Simple Interest Regular Payments to	P - Partial Pay

C - Curtailment
L - Late Charge
P - Partial Pay

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

1090859 - Line Availability for Interest Reserve Disbursements

This enhancement causes LIP Interest Reserve advances and future-dated LIP disbursements to affect the ability on the associated line of credit at the time that information is added to the LIP Disbursement file, rather than when the advance posts to the loan.

This process ensures that Interest Reserve payments and future-dated disbursements do not create an over line situation when the advances are posted to the account.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

- MAINTENANCE
- OFFICER LIST

Loan Credit Line Inquiry

PREVIOUS < | SUBMIT > | EXIT

Status Active

The customer name. and address, CIF Number, Account No. Credit line officer, Loan officer, and type of credit line are defaulted to the screen. The following information displays on the screen to satisfy regulatory reporting requirements for banks, savings and other agencies regulated by the OTS (Office of Thrift Supervision).

Learn more. >

CUSTOMER INFORMATION

Jimmy K Banker
51 Last Street
Monett MO 65708

C/L CIF number	B000058	
CIF number	B000058	
Account number	41	L
Credit line officer	CINDYK	
Loan officer	CINDYK	

Revolving Line of Credit

CREDIT LINE INFORMATION

Credit limit	75,000.00
Line balance	30,815.37
Line advances	30,025.00
LIP disb freeze	.00
Freeze advance amount	.00
Unpaid charges	5,342.50
Line available	.00
DDA minimum for advance	0
Expiration date	0/00/00

PREVIOUS < | SUBMIT > | EXIT

Previous | More

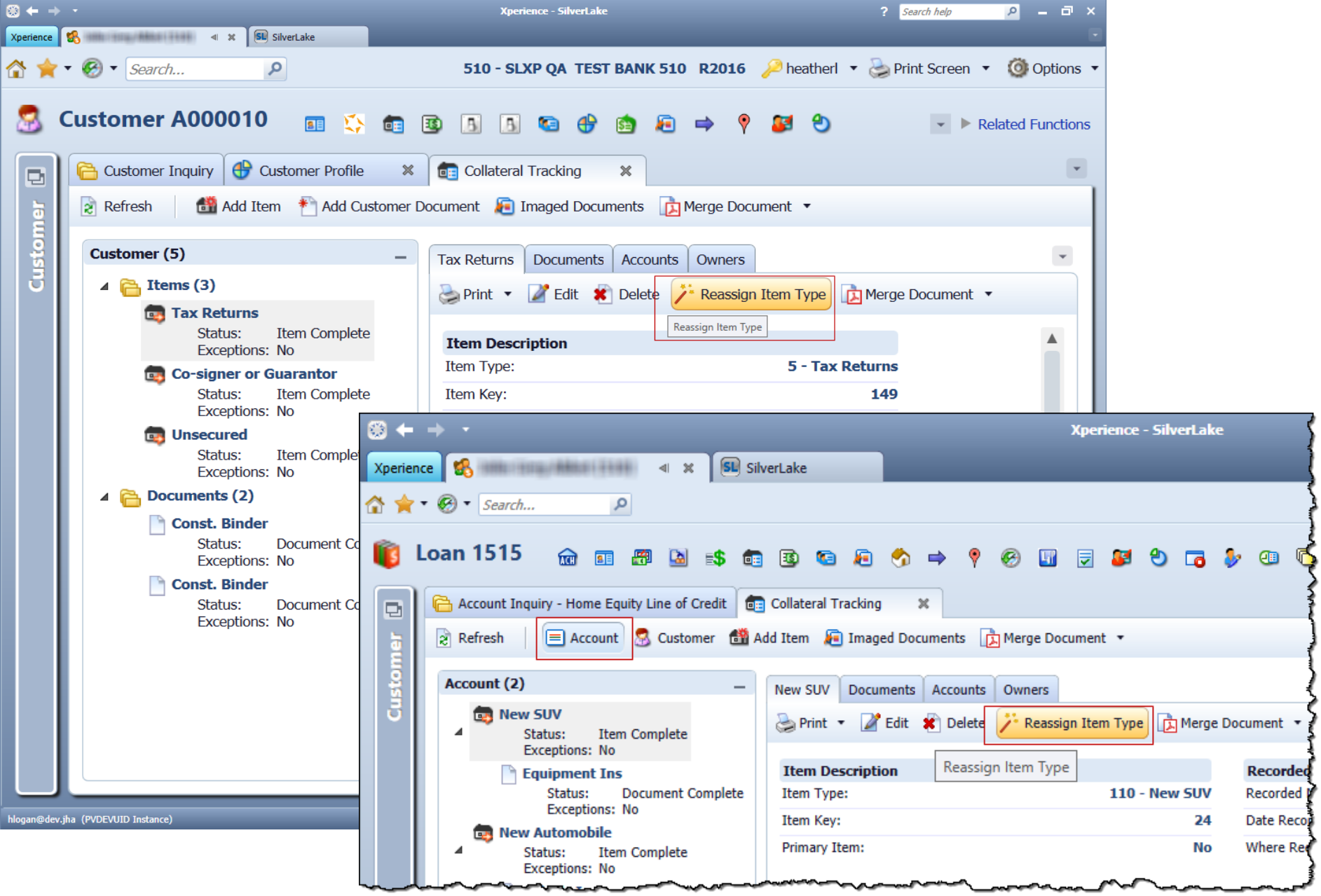
Reports

- LN3450P - Customer Committed Lines without Associated Loans
- LN3451P - Credit Line Report - Account Level
- LN3452P - Alpha Credit Line Report - Account Level
- LN3455P - Credit Line Report - By Call Report Code
- LN3457P - Credit Lines without Associated Loans - By Call Report

1090860 - Changing Collateral Types

Reassign Item Type function added to **LNCT** option **Enter/Update Collateral Items and Documents**.

This allows you to avoid the process of deleting an item, and then adding it back with a different code.


Xperience - SilverLake
Search help
Xperience
SilverLake
Search...
510 - SLXP QA TEST BANK 510 R2016
heatherl
Print Screen
Options
Customer A000010
Related Functions
Customer
Customer Inquiry
Customer Profile
Collateral Tracking
Refresh
Add Item
Add Customer Document
Imaged Documents
Merge Document
Customer (5)
Items (3)
Tax Returns
Status: Item Complete
Exceptions: No
Co-signer or Guarantor
Status: Item Complete
Exceptions: No
Unsecured
Status: Item Comple
Exceptions: No
Documents (2)
Const. Binder
Status: Document Co
Exceptions: No
Const. Binder
Status: Document Co
Exceptions: No
Tax Returns
Documents
Accounts
Owners
Print
Edit
Delete
Reassign Item Type
Merge Document
Reassign Item Type
Item Description
Item Type: 5 - Tax Returns
Item Key: 149
hlogan@dev.jha (PVDEVUID Instance)
Xperience - SilverLake
Xperience
SilverLake
Search...
Loan 1515
Customer
Account Inquiry - Home Equity Line of Credit
Collateral Tracking
Refresh
Account
Customer
Add Item
Imaged Documents
Merge Document
Account (2)
New SUV
Status: Item Complete
Exceptions: No
Equipment Ins
Status: Document Complete
Exceptions: No
New Automobile
Status: Item Complete
Exceptions: No
New SUV
Documents
Accounts
Owners
Print
Edit
Delete
Reassign Item Type
Merge Document
Reassign Item Type
Item Description
Item Type: 110 - New SUV
Item Key: 24
Primary Item: No
Recorded
Date Reco
Where Re

Reassign Item Type

- New Item Type
- Change Description
- Item Details

Current Item Type

Item Type: **5 - Tax Returns**

New Item Type

Item Type:

1 - Unsecured
2 - Personal Financial Statements
3 - Corporate Financial Statement
4 - Co-signer or Guarantor
5 - Tax Returns
100 - New Automobile
101 - Used Automobile
102 - Motor Home
103 - Recreational Vehicle
104 - Travel Trailer
105 - Airplane
106 - Floor Plan
110 - New SUV
200 - Equipment
201 - Inventory
202 - Accounts Receivable
203 - Leases Receivable
300 - Stocks
301 - Bonds

< Back | Next > | Cancel

Reassign Item Type

- New Item Type
- Change Description
- Item Details

Current Detail Description

New Detail Description

Gross Assetsssss:

Total Liquid Assetsssss:	
Total Liabiltiesssssss:	
Net Worth:	
ssssss:	

< Back | Next > | Cancel

Reassign Item Type

- New Item Type
- Change Description
- Item Details

Item Description

Item Type: * 2 - Personal Financial Statements
Item Key: 149
Primary Item:

Detail Description

Gross Assetssssss:
Total Liquid Assetssssss:
Total Liabiltiesssssss:
Net Worth:
ssssss:

Item Status

Received Date: //
Receipt ID:
Document Date: //
Item Status: * IC - Item Complete
Status Date: * //
Status Waived Date: //
Item Maturity Date: //
Previous Status:

Location/Bank Information

Where Located:
Officer: * KEW - Kenneth E Wilson
Branch: 1 - Test Branch #1

Recorded

Recorded Number:
Date Recorded: //
Where Recorded:

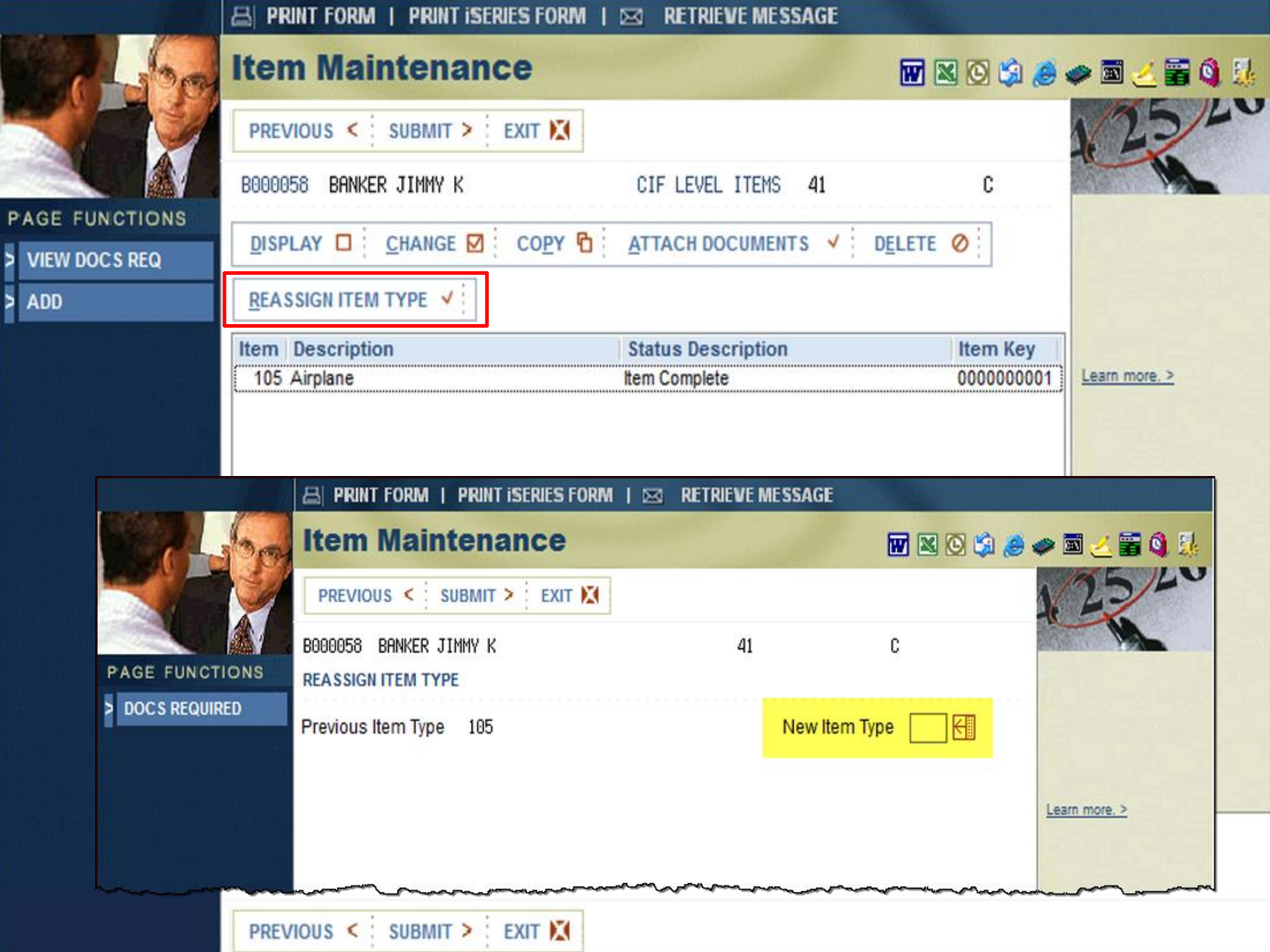
Value

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

Other Information

Cusip Number:
Cusip Bank Number: 0
Units: 0
Registration Code:
Cross Collateralized: No

< Back | Finish | Cancel


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Item Maintenance
PREVIOUS < SUBMIT > EXIT
B000058 BANKER JIMMY K CIF LEVEL ITEMS 41 C
DISPLAY CHANGE COPY ATTACH DOCUMENTS DELETE
REASSIGN ITEM TYPE
Item Description Status Description Item Key
105 Airplane Item Complete 0000000001
Learn more. >
PAGE FUNCTIONS
VIEW DOCS REQ
ADD
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Item Maintenance
PREVIOUS < SUBMIT > EXIT
B000058 BANKER JIMMY K 41 C
REASSIGN ITEM TYPE
Previous Item Type 105
New Item Type
Learn more. >
PAGE FUNCTIONS
DOCS REQUIRED
PREVIOUS < SUBMIT > EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

CIF Item Maintenance

PREVIOUS < | SUBMIT > | EXIT

B000058 BANKER JIMMY K

CHANGE ☑ | ATTACH ACCTS ✓ | DELETE ⊘ | DISPLAY ☐ | ATTACH DOCUMENTS ✓

ADD OWNERS ✓ | REASSIGN ITEM TYPE ✓

PAGE FUNCTIONS

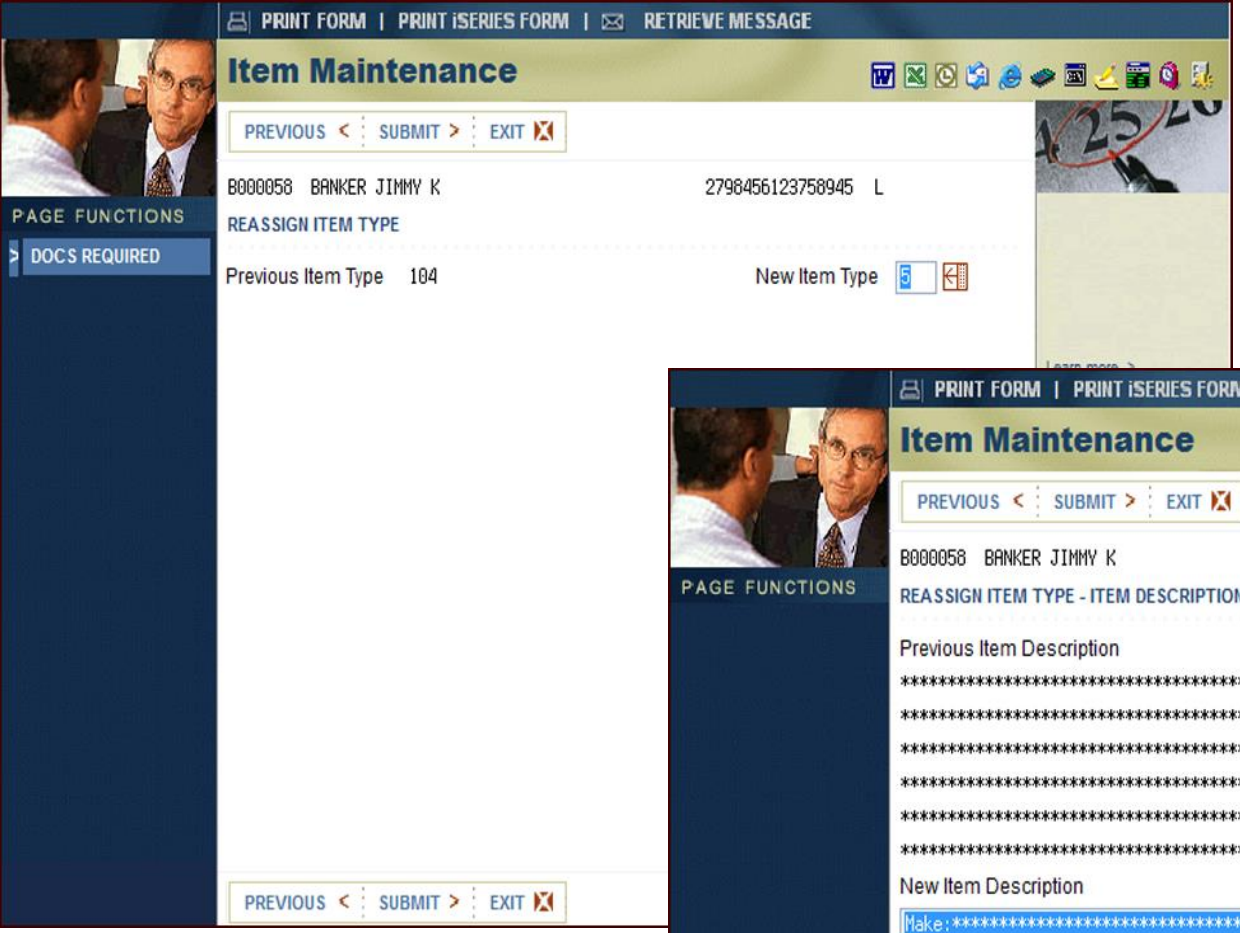
- VIEW DOCS REQ
- ADD

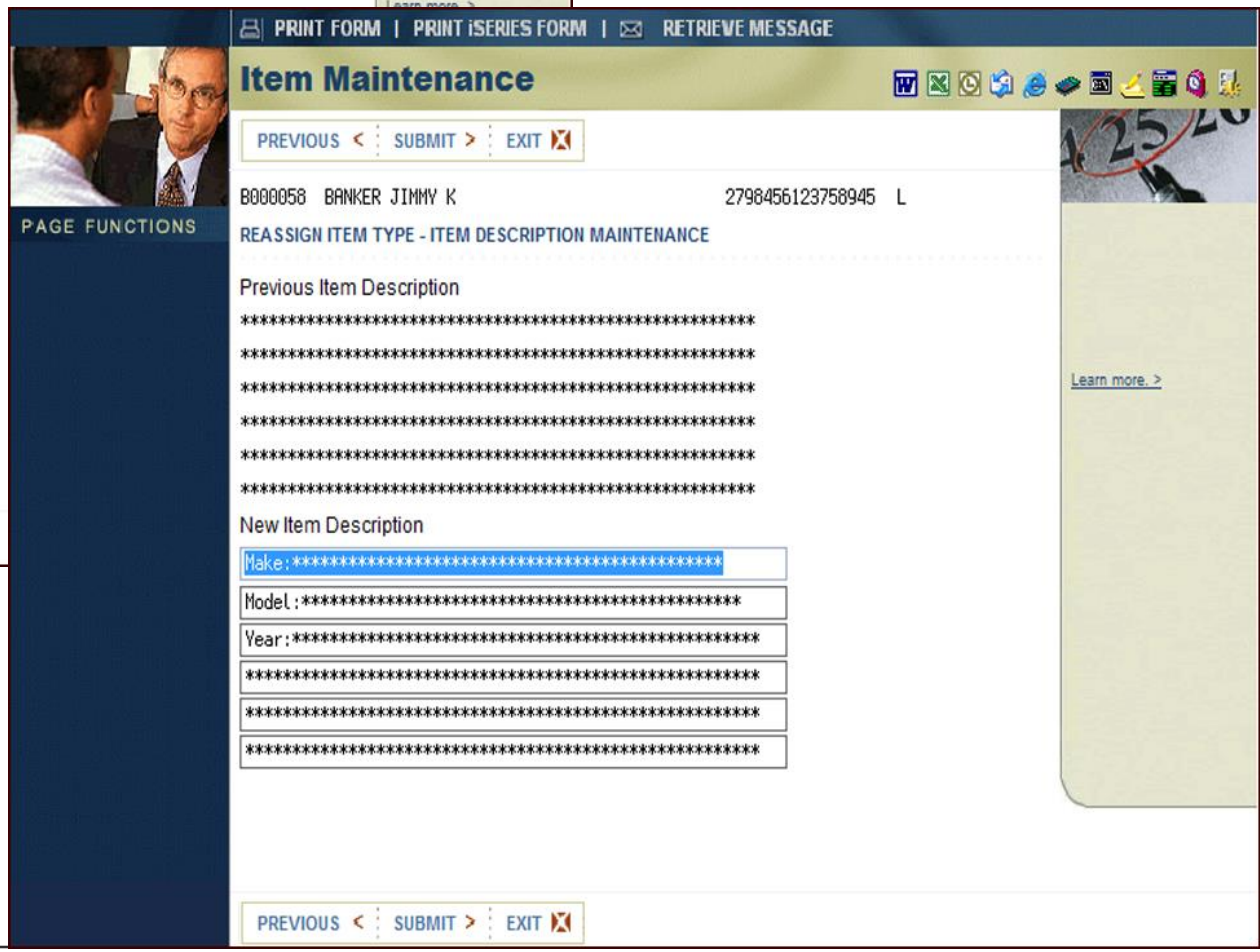
Item	Description	Stat	Cross Collat	Item Key
104	Travel Trailer	IC	N	00000000000000000001

Previous

Learn more. >

PREVIOUS < | SUBMIT > | EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Item Maintenance
PREVIOUS < SUBMIT > EXIT
B000058 BANKER JIMMY K 2798456123758945 L
REASSIGN ITEM TYPE
Previous Item Type 104
New Item Type 5
PAGE FUNCTIONS
DOCS REQUIRED
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Item Maintenance
PREVIOUS < SUBMIT > EXIT
B000058 BANKER JIMMY K 2798456123758945 L
REASSIGN ITEM TYPE - ITEM DESCRIPTION MAINTENANCE
Previous Item Description
New Item Description
Make:
Model:
Year:
Learn more. >
PAGE FUNCTIONS
PREVIOUS < SUBMIT > EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Item Maintenance

PAGE FUNCTIONS

- VIEW DOCS REQ
- ADD

PREVIOUS < | SUBMIT > | EXIT

B000058 BANKER JIMMY K CIF LEVEL ITEMS 41 C

DISPLAY | CHANGE | COPY | ATTACH DOCUMENTS | DELETE

REASSIGN ITEM TYPE

Item	Description	Status Description	Item Key
104	Travel Trailer	Item Complete	0000000001

Learn more. >

Previous

PREVIOUS < | SUBMIT > | EXIT

1091026 – Credit Bureau Reporting

The **Credit Bureau Non-Reporting File Maintenance** option was removed from **LNIN** and **LNPAR**.

Credit Bureau non-reporting reason moved to account level.

Report to credit bureau flag added at account level.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

MAINTENANCE

Loan Type Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

CHANGE

Loan Type A3

Release 2015

GENERAL PARAMETERS

Loan type description	Real Estate Res 365
Enhanced stmt description	Real Estate Residential 365
Inquiry type	RE Mort
GL group code	190
GL group description	Real Estate Loans
Interest base	3
Accrue Odd Days 365 Ibase	B
Credit Bureau reporting	Y
Credit Bureau type code	M
GAP type code	1
Master Plan LOC	○ Yes ◉ No ○ Specialty
Tiered Rate Loan	○ Yes ◉ No

NEW LOAN INPUT TOLERANCES

Maximum number of days to backdate	030
Allow override on backdating	◉ Yes ○ No

The fields to be completed on this screen include:

Loan type description - Key a description of this loan type. The description should be unique for each loan type. Since this description will be shown on loan inquiry, it should be as complete as possible in describing the loan type. You must make an entry in this field.

Enhanced stmt description - Key a description that you want to be used on the enhanced deposit statement or the parameter defined loan statement.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

MAINTENANCE

Loan Type Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

Change

Loan Type BL

Release 2016

NEW LOAN INPUT DEFAULTS (CONTINUED)

Convertible Index Number	
Convertible Variance	
Convertible Variance Code	○ + ○ - ○ %
Report to Credit Bureau	◉ Yes ○ No
HMDA Reporting Required	○ Yes ◉ No
Recognize Holds on DDA B/4 ODP Xfer	◉ Yes ○ No
Minimum Amount Due to Create Bill	
Step Rate Loan	○ Yes ◉ No
Interest first product	○ Yes ◉ No
Apply Payments to Past Due Loans	◉ Yes ○ No ○ Suspense
Number of Payments Past Due to Trigger	
Apply Payments to Pre-Paid Loans	◉ Yes ○ No ○ Suspense
Post Excess as a Principal Curtailment	○ Yes ◉ No
Number, Percent or Dollar Amt Pre-Paid to Trigger	

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

MAINTENANCE

Loan Type Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

Change

Release 2016

Loan Type AA

MISCELLANEOUS PARAMETERS

Cross Reference Number

SCRA - Send Code

N - Do not send

MPLOC Posting Sequence Default

Sequence to be determined manually

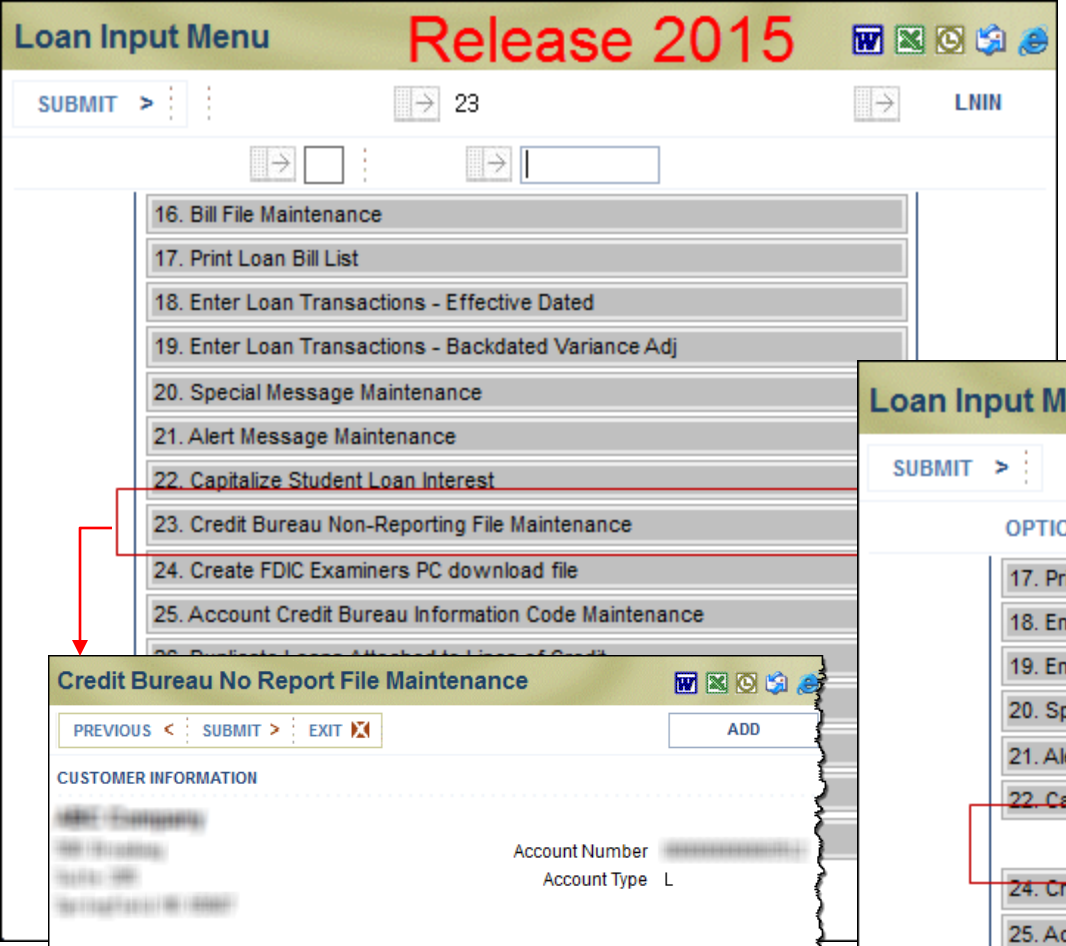
Accruals billed as of (•) Due Date ( ) Billing Date

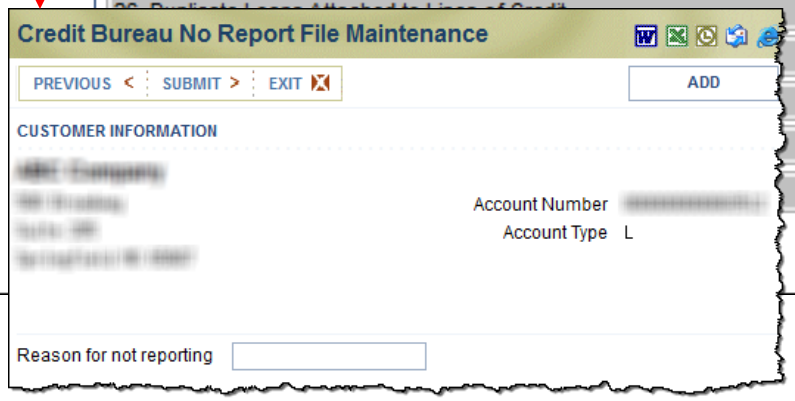
Days Past Due to Exclude from Escrow Analysis 061

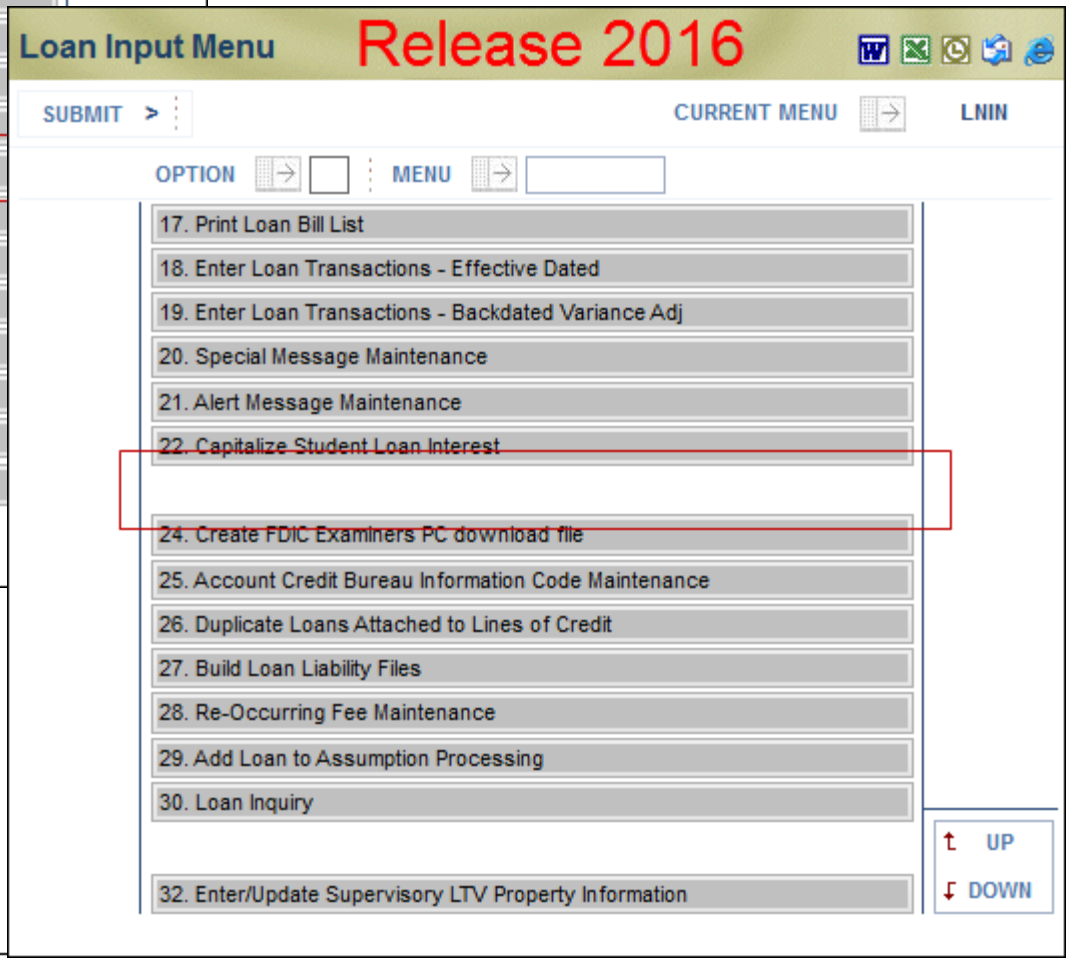
Credit Bureau type code I

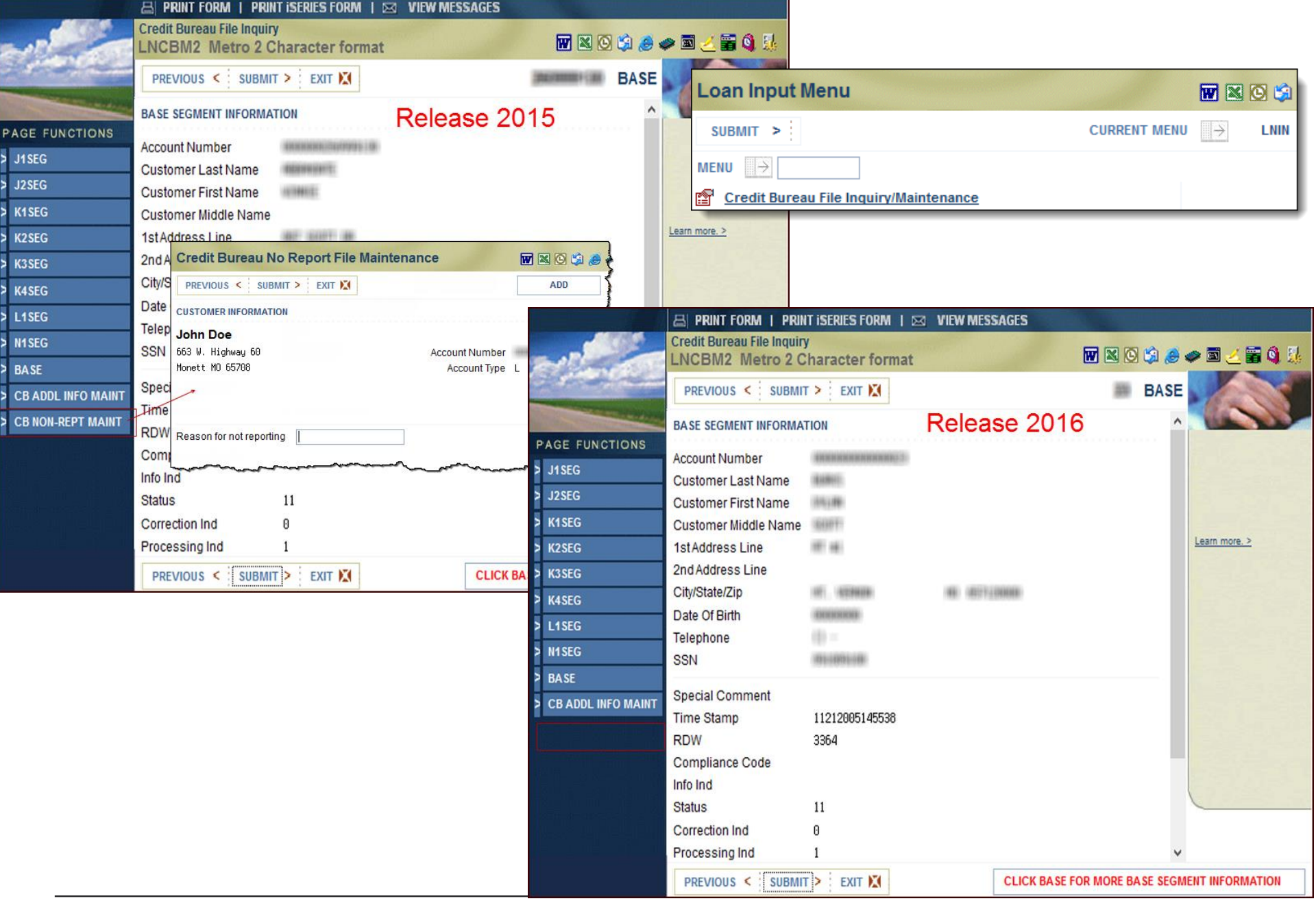
Learn more. >

PREVIOUS < | SUBMIT > | EXIT


Loan Input Menu
Release 2015
SUBMIT >
23
LNIN
16. Bill File Maintenance
17. Print Loan Bill List
18. Enter Loan Transactions - Effective Dated
19. Enter Loan Transactions - Backdated Variance Adj
20. Special Message Maintenance
21. Alert Message Maintenance
22. Capitalize Student Loan Interest
23. Credit Bureau Non-Reporting File Maintenance
24. Create FDIC Examiners PC download file
25. Account Credit Bureau Information Code Maintenance


Credit Bureau No Report File Maintenance
PREVIOUS <
SUBMIT >
EXIT
ADD
CUSTOMER INFORMATION
Account Number
Account Type L
Reason for not reporting


Loan Input Menu
Release 2016
SUBMIT >
CURRENT MENU
LNIN
OPTION
MENU
17. Print Loan Bill List
18. Enter Loan Transactions - Effective Dated
19. Enter Loan Transactions - Backdated Variance Adj
20. Special Message Maintenance
21. Alert Message Maintenance
22. Capitalize Student Loan Interest
24. Create FDIC Examiners PC download file
25. Account Credit Bureau Information Code Maintenance
26. Duplicate Loans Attached to Lines of Credit
27. Build Loan Liability Files
28. Re-Occurring Fee Maintenance
29. Add Loan to Assumption Processing
30. Loan Inquiry
32. Enter/Update Supervisory LTV Property Information
UP
DOWN


PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
Credit Bureau File Inquiry
LNCBM2 Metro 2 Character format
PREVIOUS < SUBMIT > EXIT
BASE
BASE SEGMENT INFORMATION
Release 2015
PAGE FUNCTIONS
J1SEG
J2SEG
K1SEG
K2SEG
K3SEG
K4SEG
L1SEG
N1SEG
BASE
CB ADDL INFO MAINT
CB NON-REPT MAINT
Account Number
Customer Last Name
Customer First Name
Customer Middle Name
1st Address Line
Loan Input Menu
SUBMIT >
CURRENT MENU
LNIN
MENU
Credit Bureau File Inquiry/Maintenance
Learn more. >
Credit Bureau No Report File Maintenance
PREVIOUS < SUBMIT > EXIT
ADD
CUSTOMER INFORMATION
John Doe
663 W. Highway 60
Monett MO 65708
Account Number
Account Type L
Reason for not reporting
Info Ind
Status 11
Correction Ind 0
Processing Ind 1
PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
Credit Bureau File Inquiry
LNCBM2 Metro 2 Character format
PREVIOUS < SUBMIT > EXIT
BASE
BASE SEGMENT INFORMATION
Release 2016
Account Number
Customer Last Name
Customer First Name
Customer Middle Name
1st Address Line
2nd Address Line
City/State/Zip
Date Of Birth
Telephone
SSN
Special Comment
Time Stamp 11212005145538
RDW 3364
Compliance Code
Info Ind
Status 11
Correction Ind 0
Processing Ind 1
Learn more. >
CLICK BASE FOR MORE BASE SEGMENT INFORMATION

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

New Loan Input

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

CIF number	LAA0001	Account number	50709	L
Short name	[redacted]	Loan type	A new Test Type	

SCRA INFORMATION

Military applicant ○ Yes ◉ No (1=No 2=Yes)

Send Code: N - Do not send

Begin Date:

End Date:

Report to Credit Bureau ◉ Yes ○ No

Credit Bureau Non Reporting Reason:

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

- MAINTENANCE
- W/W DATED MAINT

Loan Maintenance

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

[redacted]

Monett MO 65708

Forfeit Dealer rebate after charge-off days/pa

OTHER ACCOUNT INFORMATION

Recourse Code ◯ Full ◯ Li

Recourse percent

Recourse term/code

Days Past Due for Recourse

Unit price reporting method ◯ Unit ◯ Dealer ◯ MPLOC ◉ Blank

Minimum unit advance

Regulatory risk weight

ATM Card Holder ◯ Yes ◉ No

Report to Credit Bureau / Reason ◯ Yes ◉ No ABC

PREVIOUS < | SUBMIT > | EXIT

Loan Maintenance

PREVIOUS < | SUBMIT > | EXIT

Loan Number 22

SPECIAL MESSAGES. >

Past due | Pre-Pay Pen Exist | Messages | Escrow | Esc

SCREEN OPTIONS OPTION Select

1. General Information
2. Balance Information
3. Payment Information
4. Rate Information

Forfeit Discount/Rebate at payoff (D, R, N) - If the loan pays off prior to the number of days and or number of payments parameters, then should the dealer forfeit all of the dealer discount or should the system calculate a rebate? This data defaults from the dealer parameters but can be changed at the loan level.
Forfeit Disc/reb by # of days - Number of days this field will work with the Number of payments to forfeit discount/rebate field.

Learn more. >

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Inquiry For D000041
JOHN DOE

PREVIOUS < | SUBMIT > | EXIT

22 L
RE Amortized

SPECIAL MESSAGES. >

MESSAGE PAGE 2 OF 2

Escrow-Tracking Only C/B Non-reporting

PAGE FUNCTIONS

Functions | Expanded

- > ADDL FUNCTIONS
- > SWEEP INQUIRY
- > HISTORY
- > MESSAGES
- > MAINTENANCE
- > RELATIONSHIPS
- > ALT PMT SCH
- > ESCROW/INSURNCE
- > BILL INFO
- > AFT INQUIRY
- > RELATED ACCTS
- > COLL TRACKING
- > OFFICER LIST
- > GUARANTORS
- > CREDIT LINE

> MORE FUNCTIONS

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

Address
JOHN DOE
PO BOX 663
MONETT MO 65708

Loan type 25
RE Amortized

Tax ID number [redacted]

Birth date Saturday, October 12 1974

Contact information
Home telephone [redacted] Business telephone (000) 000-0000

User information codes
User code #1 PR
User code #2

Tax reference number EQPOPO89118987

Language ENGLISH

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

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

> MAINTENANCE

Deposit Maintenance

PREVIOUS < | SUBMIT >

CUSTOMER INFORMATION

JOHN DOE

PO BOX 663
MONETT MO 65708

CHARGED-OFF INFORMATION

Amount charged-off
Date charged-off
Date collected
Highest OD amount
Auto Charge Off account if OD days met ○ Yes ◉ No
Report Charge Off to Credit Bureau ○ Yes ◉ No
Credit Bureau Non Reporting Reason

PREVIOUS < | SUBMIT > | EXIT

Deposit Maintenance

PREVIOUS < | SUBMIT > | EXIT

Account Number 114

SPECIAL MESSAGES. >

Messages Eff Date Maint Exist

SCREEN OPTIONS — Select SUBMIT To Select New Account Number

OPTION

1. General Information	11. Service Items
2. Variable Rate Information	12. Account Level Service Charge
3. Image/Special Stmt Information	13. Service Charges/Fees Waived Info
4. Miscellaneous Codes/Dates	14. POD Beneficiary
5. Interest Pd/Withheld Information	15. Charge Off Information
6. User/Special Information Codes	16. Promotional Int Rate Information

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

Deposit Inquiry For G000003

PREVIOUS < | SUBMIT > | EXIT

255552
NOW Checking

SPECIAL MESSAGES. >

PAGE FUNCTIONS

Functions | Expanded

- > ADDL FUNCTIONS
- > SWEEP INQUIRY
- > HISTORY
- > MESSAGES
- > MAINTENANCE
- > RELATIONSHIPS
- > STOPS/HOLDS
- > MEMO POST
- > MUTUAL SWP INQ
- > AFT INQUIRY
- > FEES
- > TRANSFER
- > OFFICER LIST
- > SPLIT/TIERED
- > OVERDRAFT PROT
- > MORE FUNCTIONS

Charge Off | C/B Non-reporting

Customer Profile | Account | Balances | Bank Internal | OD Notice | Reporting | Special Information

Address

[redacted]

Account NOW Checking
Branch 001

Tax ID number [redacted]

Birth date

Mailing instructions

Contact information

Home telephone (000) 000-0000

Business telephone (000) 000-0000

Customer specific information codes

User code

Check guarantee / ATM No No

Special instruction code

Preferred Language ENGLISH

The following fields are displayed on this screen for inquiry purposes.

· Available balance - The field will display the current available balance for this account.

· Date last active - The date of last activity will be displayed in this field.

· Collected balance - The current collected balance for the selected account will be displayed in this field.

Learn more. >

export

export test

PREVIOUS < | SUBMIT > | EXIT

Loan 872601

Related Functions

Customer

Account Inquiry - Installment Loan

Print | Refresh | Edit | Account View | Merge Document

- Banner Messages (2)

Past due | Internet Banking

Search

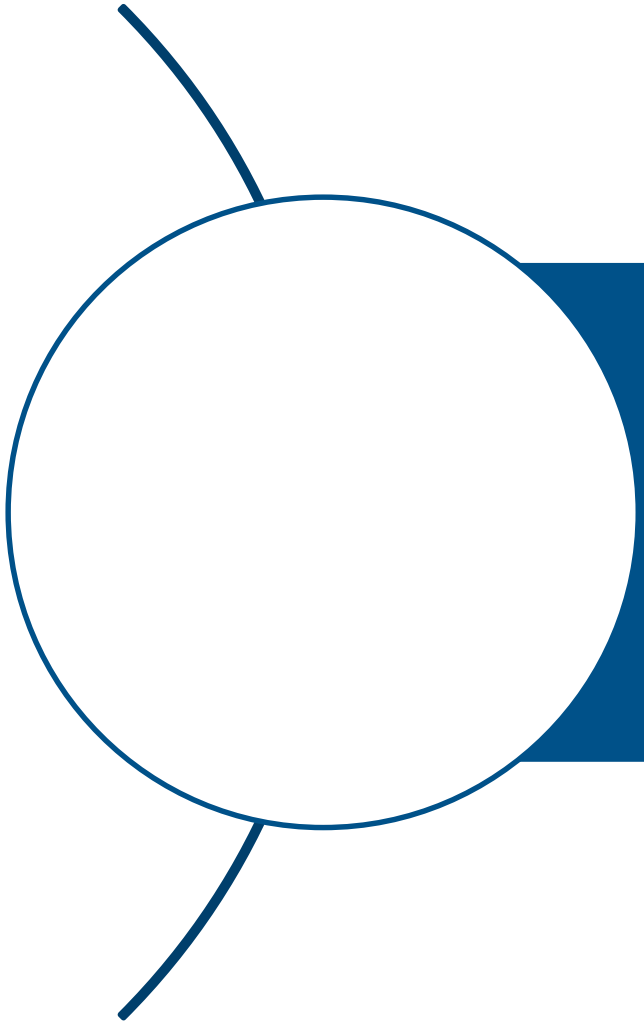
Description: non

Customer Fields

Account Fields

Description	Value	Field Help
Exclude from Automatic Non- Accrual	Yes	
Non Reporting Reason	ABC123	
Non-Accrual Date		

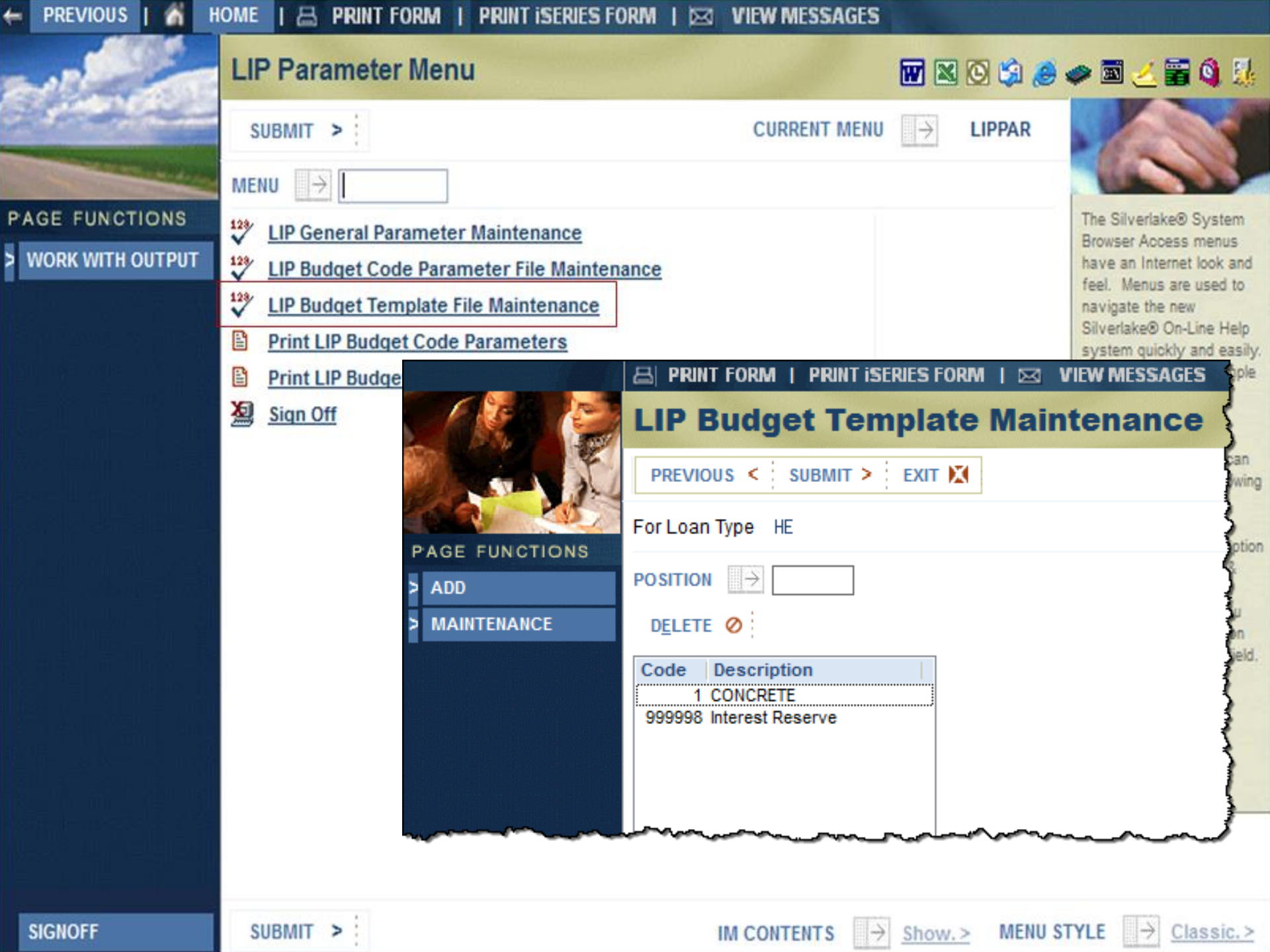
1091027 – Loans In Process



Loans in Process have improved functionality to allow you to copy existing budgets, overdraw budget line items, and restrict advanced funds.

Copying Existing Budgets

- A LIP budget can now be created by copying an existing budget.


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
LIP Parameter Menu
SUBMIT >
CURRENT MENU LIPPAR
MENU
PAGE FUNCTIONS
WORK WITH OUTPUT
LIP General Parameter Maintenance
LIP Budget Code Parameter File Maintenance
LIP Budget Template File Maintenance
Print LIP Budget Code Parameters
Print LIP Budge
Sign Off
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.
PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
LIP Budget Template Maintenance
PREVIOUS < SUBMIT > EXIT
For Loan Type HE
PAGE FUNCTIONS
ADD
MAINTENANCE
POSITION
DELETE
Code Description
1 CONCRETE
999998 Interest Reserve
SIGNOFF
SUBMIT >
IM CONTENTS Show. >
MENU STYLE Classic. >

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

Loan Credit Line Maintenance

PAGE FUNCTIONS

- FIELD VALUES
- LIP
- MAINTENANCE
- OFFICER LIST
- LINE REDUCTION
- DELETE

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

CIF #	A000016		C/L CIF #	A000016	
Name	A NEW VENDOR	XXXX	C/L CIF# Name	A NEW VENDOR	XXXX
Line Number	112233				

Additional information for field entry is covered in the Credit line section of this manual.

hen entry is complete, ck SUBMIT. The system l return you to the new an input screen. When BMIT is clicked again, e next screen for Loan put is displayed for ycled loans. If the count is not a cycled n this screen will not splay unless the loan e requires a statement. that case, only the first ee fields are present.

arn more. >

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

LIP Budget Maintenance

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

CIF #	A000016	
Name	A NEW VENDOR	XXXX
Line Number	112233	

Duplicate Existing Budget from Loan

- OR -

Click SUBMIT to load budget template default values

Original Line Amount (.2)

Original Term/Code 000

Freeze advance amount

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

LIP Budget Maintenance

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

CIF # A000016
Name A NEW VENDOR XXXX
Line Number 112233

Duplicate Existing Budget from Loan 700

- OR -

Click SUBMIT to load budget template default values

Learn more. >

Silverlake Browser Interface

Duplicated budget exceeds credit limit. Budget must be added from template

OK

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

LIP Budget Maintenance

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

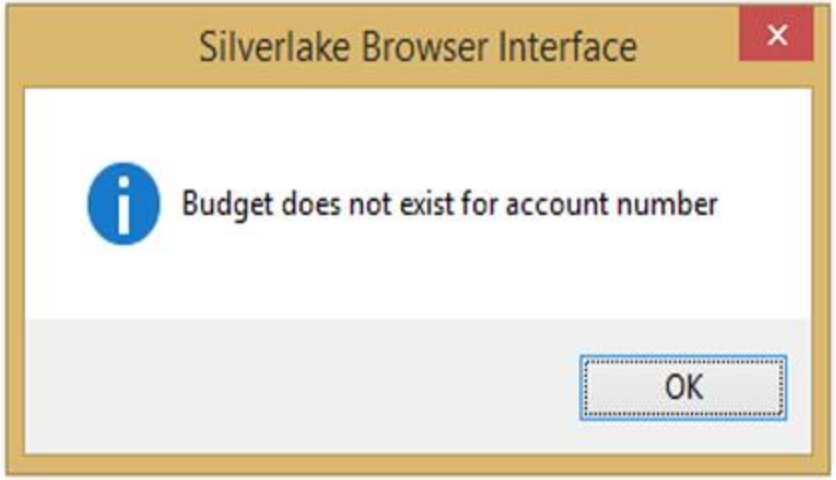
CIF # A000016
Name A NEW VENDOR XXXX
Line Number 112233

Duplicate Existing Budget from Loan 6

- OR -

Click SUBMIT to load budget template default values

Learn more. >



PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

LIP Budget Line Item Maintenance

PAGE FUNCTIONS

- ADD PARM BUDGET
- ADD DEFINED BUDGET

PREVIOUS < | SUBMIT > | EXIT

ACCOUNT INFORMATION

A NEW VENDOR XXXX Line Number 0000000000112233

Customer Balance .00
Total Disbursed .00
Total Budget .00

UPDATE | DELETE

Code	Description	Current Budget	Amount Disbursed	Amount Undisbursed
000001	CONCRETE	.00	.00	.00
000002	CONSTRUCTION LUMBER	.00	.00	.00
000003	BRICK LAYING	.00	.00	.00
000004	CABINETS	.00	.00	.00
000005	LIGHTING	.00	.00	.00
000006	ELECTRICIAN	.00	.00	.00
000007	PLUMBING	.00	.00	.00
000008	PAINTER INDOOR	.00	.00	.00
000009	SIDING/SOFFIT/FACIA	.00	.00	.00
000010	LABOR	.00	.00	.00
000011	PLANS/ARCHITECTURE	.00	.00	.00
000012	TRUSSES	.00	.00	.00
000013	FRAMING	.00	.00	.00
000014	UNDERLAYMENT	.00	.00	.00

PREVIOUS < | SUBMIT > | EXIT

The upper portion of this screen provides the Customer Name, Credit Line Number, Customer Balance, Total Disbursed and the Total Budget amount that has been allocated.

Learn more. >

Overdrawing Budget Line Items

- A budget line item can now be disbursed over the budgeted amount.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

> MAINTENANCE

LIP General Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

LIPPAR – LIP General Parameter Maintenance

WIRE INFORMATION

Deposit Account Number	1090 G
Force Branch	001
Cost Center	0000
Product Code	000
Allow Budget Line Items to Overdraw	○ Yes ◉ No

CHECK INFORMATION

Deposit Account Number	1020 G
Force Branch	001
Cost Center	0000
Product Code	000

DISTRIBUTION INFORMATION

Transfer to Bank	
GL ACH Offset Branch Number	1
GL ACH Offset Cost Number	
Entry Description	LIP DISB
Company name	SILVERLAKE BANK

PREVIOUS < | SUBMIT > | EXIT

The LIP system uses the Customer Line of Credit file to provide the architecture for establishing construction credit lines. This parameter provides maintenance capability to the file that houses the Deposit/GL through which checks or wires will clear. This parameter also defines the reconciliation account for LIP disbursement checks, if desired.

Learn more. >

New Reports

- LIP Disbursement Exception Report - LIP360P
- LIP Budgets that Exceed Credit Line - LIP365P

Restricting Availability of Advancing Funds

- To reduce risk and exposure, Commercial Real Estate lenders can restrict the availability when advancing funds based on the percentage complete of certain components within the project.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

- FIELD VALUES
- LIP
- MAINTENANCE
- OFFICER LIST
- LINE REDUCTION
- DELETE

Loan Credit Line Maintenance

PREVIOUS < | SUBMIT > | EXIT

LNIN or LIPMENU – Credit Line Maintenance (page 2)

CUSTOMER INFORMATION

CIF #
Name
Line Number

C/L CIF #
C/L CIF# Name

LIP COMPLETION INFORMATION

LIP Inspection % of Completion: 75
LIP Disb based on % of Completion: Y

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

> PENDING DISBURSE

LIP Budget Line Item Maintenance For

PREVIOUS < | SUBMIT > | EXIT

Line Number	0000000000003000	Total Disbursed	.00
Customer Balance	.00	Total Budget	9,001.00
LIP Insp % of Completion	75 %	Disb based on Inspection % Comp	YES

Update	Disburse	None	Code	Description	Current Budget	Percent Complete
>			000000		1.00	
				Disbursement Amount	1.00	100.000000
			000001	CONCRETE	2,500.00	
				Disbursement Amount	.00	0.000000
			000010	LABOR	5,000.00	
				Disbursement Amount	.00	0.000000
			000014	UNDERLAYMENT	1,500.00	
				Disbursement Amount	.00	0.000000

LIPMENU – Disbursement Input

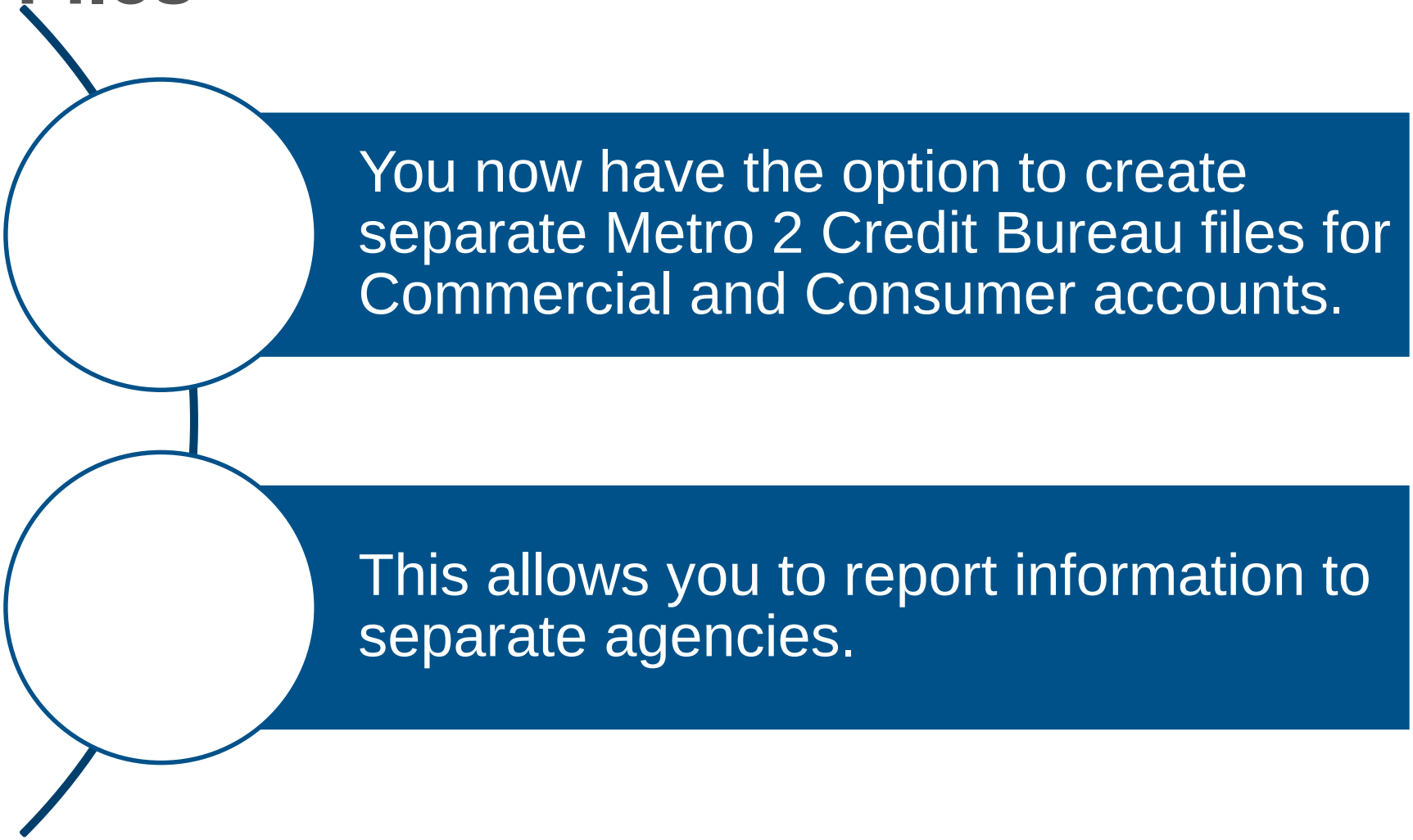
The customer name, line number, customer balance, total funds disbursed, and total budget default to the screen. The Customer Balance field holds the dollar amount that is being held in LIP Escrow. This represents money the customer has paid the bank to be used first in covering disbursements. The balance of the loan will increase only when all customer funds have been disbursed. The system tracks the total disbursed amount as well as the total budget amount on this screen.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

Previous

1095628 – Metro 2 Credit Bureau Files



PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

Loan Parameter Maintenance Menu

SUBMIT >

CURRENT MENU LNPAR

MENU

PAGE FUNCTIONS

WORK WITH OUTPUT

- Maintain Collection Letter Text
- Loan Notice Parameter Maintenance
- Loan Application File Parameters
- Special Information Code Maintenance
- Credit Rating Code Maintenance
- Loan Coupon/Credit Bureau Parameters
- Purge Loan History
- User Code Paramete
- Fee Processing Para
- Credit Bureau Speci
- Census Tract Param
- Loan Statement Mes
- Credit Bureau Additi
- NAI Classification Fil
- Allocation Code Para

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.

Series menu options can e selected in the following ays:

. Select the desired option y using Tab or Point & Click

. In Classic View - You ay also type an option umber in the Option field.

earn more. >

Loan Bureau/Coupon File Parameter Maintenance

PREVIOUS < SUBMIT > EXIT

Parameter Type (•) Credit Bureau ( ) Coupon Book

File format 3

Credit Bureau File Formats	Coupon Book File Formats
1=ACB	1=jhaDirect (Deluxe 128 Byte)
2=TRW - Metro format	2=Harland
3=M2F - Metro 2 Format	3=Paytech
	4=Kansas Bank Note
	5=NCP

SIGNOFF

SUBMIT >

IM CONTENTS Show. > MENU STYLE Classic. >

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

- MAINTENANCE
- DELETE

Metro 2 Credit Bureau Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

Change

Back up Device name: TAP01

Device Type: ○ Diskette ◉ Tape ○ None

Report FNMA or FHLMC segment: ○ Yes ◉ No

Print edit report: ◉ Yes ○ No

Report charged off DDA: ◉ Yes ○ No

NAME, ADDRESS INFORMATION

Reporter Name: JOE SMITH 426

Address Line 1: 15 MAIN STREET

Address Line 2:

City: MONETT State: MO Zip: 65708

Telephone Number: (417) 235-6652

METRO 2 INFORMATION

Metro 2 Field 21 Value: C - Current Balance

COMMERCIAL PROGRAM INFORMATION

Commercial Program Identifier: PROGRAM

Create Separate Commercial Accounts file: ○ Yes ◉ No

Program Date - The date provided by the Credit Bureau.

Program Revision Date - The date of the program revision.

Last reporting date - The date the last credit bureau information was reported will be displayed in this field.

Cycle number - This

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

> MAINTENANCE

Credit Bureau Additional Information

PREVIOUS < | SUBMIT > | EXIT

This function will allow you to enter additional information regarding an account that is being reported to a Credit Bureau. When this option is selected the screen displayed will allow you to select by account number or by name.

CUSTOMER INFORMATION

BANKER JIMMY K B000058

198368 L

SELECT CODE | REMOVE CODE

Additional Fields	Value	
ECOA Code	W	Business/Commercial
Consumer Information Indicator		
Address Indicator		
Residence Code		
Generation Code		
Consumer Transaction		
Compliance Condition Code		
Account Status Code		
Account Type Code		
Creditor Classification		
Change Indicator		
Special Comment Code		
Country Code		

Credit Bureau Additional Information

PREVIOUS < | SUBMIT > | EXIT

01 ECOA Code

SELECT | POSITION TO

Code	Description
T	Association with account terminated
W	Business/Commercial
X	Consumer Deceased
Z	Delete Borrower
0	Undesignated
1	Individual
2	Joint Contractual Liability

PREVIOUS < | SUBMIT > | EXIT

AS/400 Operators Menu

SUBMIT >

SYSOPR

PAGE FUNCTIONS

- WORK WITH OUTPUT
- MENUS
- USER INFO
- SECURITY
- MESSAGES
- MENU INQ

ACH Menu
Create Pre-Processing Backup Tape
Work with Bank Information
Begin Daily Processing
Reorganize JHA Files
Print File Reorganization Exception Report
Backup EOD from Save File to Tape
Create Encrypted Back-up Tape
Restore and Decrypt Back-up Tape
Process Affiliate Lending Activity
Enter Check Numbers on Loan Reversal Refund Checks
Enter Check Numbers on Unit Priced Refund Checks
Enter Check Numbers on Escrow Balance Refund Check
Create Coupon File
Create Credit Bureau Tape-Metro 2

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 >

Show. >

Classic. >

1095632 – Automated Credit Reporting

- Updating the Credit Bureau information is no longer tied to the creation of the Credit Bureau Tape.
- Credit Bureau information will be automatically updated on the first of the month.
- The option to create the file can now be taken multiple times as needed.

Files and Fields Updated

- LNCBHS – Credit Bureau Account History File
  - AHMR01 …. AHMR24 – the 24 Months Ago Reported History fields
- LNCBAI – Credit Bureau Additional Information File
  - ACHGOF – Original Charge Off
  - AACTST – Account Status Code
  - AAMTPD – Amount Past Due
  - ACURD6/7 – Prv. Cur. Reporting Date
  - ACPRT6/7 – Date of Previous Status
  - APRVST – Previous Reported Status
  - ACURFG – Current Status Flag
  - APRVFG – Previous Status Flag
  - ACBDT6/7 – Date of Delinquency

AS/400 Operators Menu

SUBMIT >

SYSOPR

PAGE FUNCTIONS

- WORK WITH OUTPUT
- MENUS
- USER INFO
- SECURITY
- MESSAGES
- MENU INQ

ACH Menu
Create Pre-Processing Backup Tape
Work with Bank Information
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Backup EOD from Save File to Tape
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DOWN

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Learn more. >

SIGNOFF

SUBMIT >

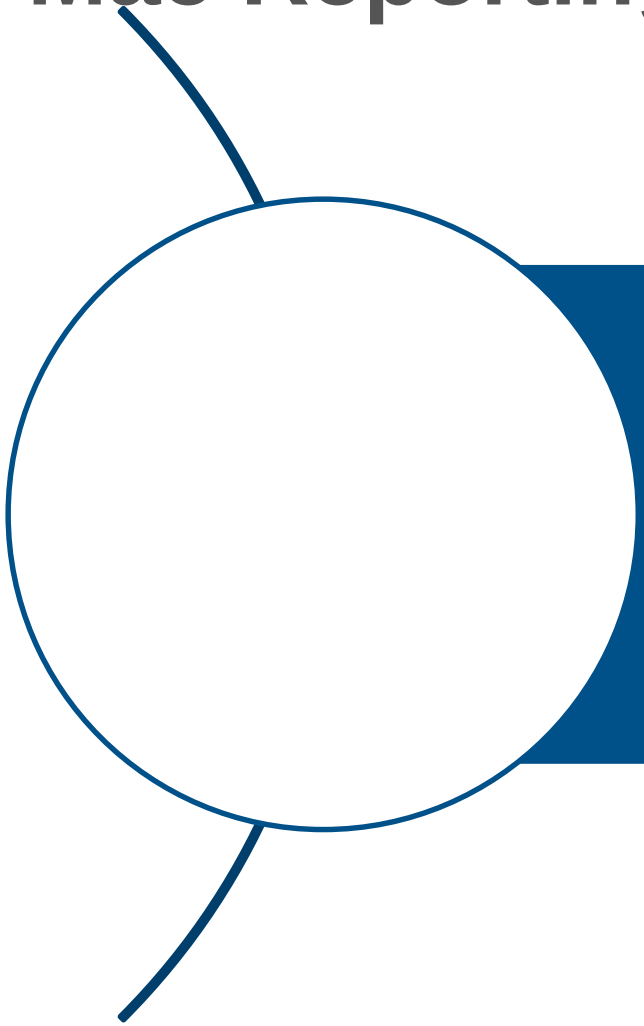
Show. >

Classic. >

At Release Time:

- The first month after release, the system will continue to roll credit information when the user takes the **SYSOPR** option **Create Credit Bureau Tape Metro2**.
- The first time to create the file after release will work as it did prior to release.
- The following months will update automatically.

1098994 – New MDF File for Ginnie Mae Reporting



You can now report Supplemental Data for Widely Held Fixed Investment Trust (WHFIT) Tax Reporting – Issuer Reporting Specifications (12/17/07) to stay in compliance with APM 07-16 tax reporting guidelines.

PAGE FUNCTIONS

Pool Maintenance

PREVIOUS < | SUBMIT > | EXIT

Code 1
Code 2
Code 3

Balloon flag
Minimum index move code
Aggregate pool balance

GNMA INFORMATION

GNMA pooling method
GNMA program type
GNMA type of issue
GNMA certificate number

ISSUER INFORMATION

Issuer ID #
Tax ID #
Original Issue Discount
Unearned Org Issue Disc
MDF Period

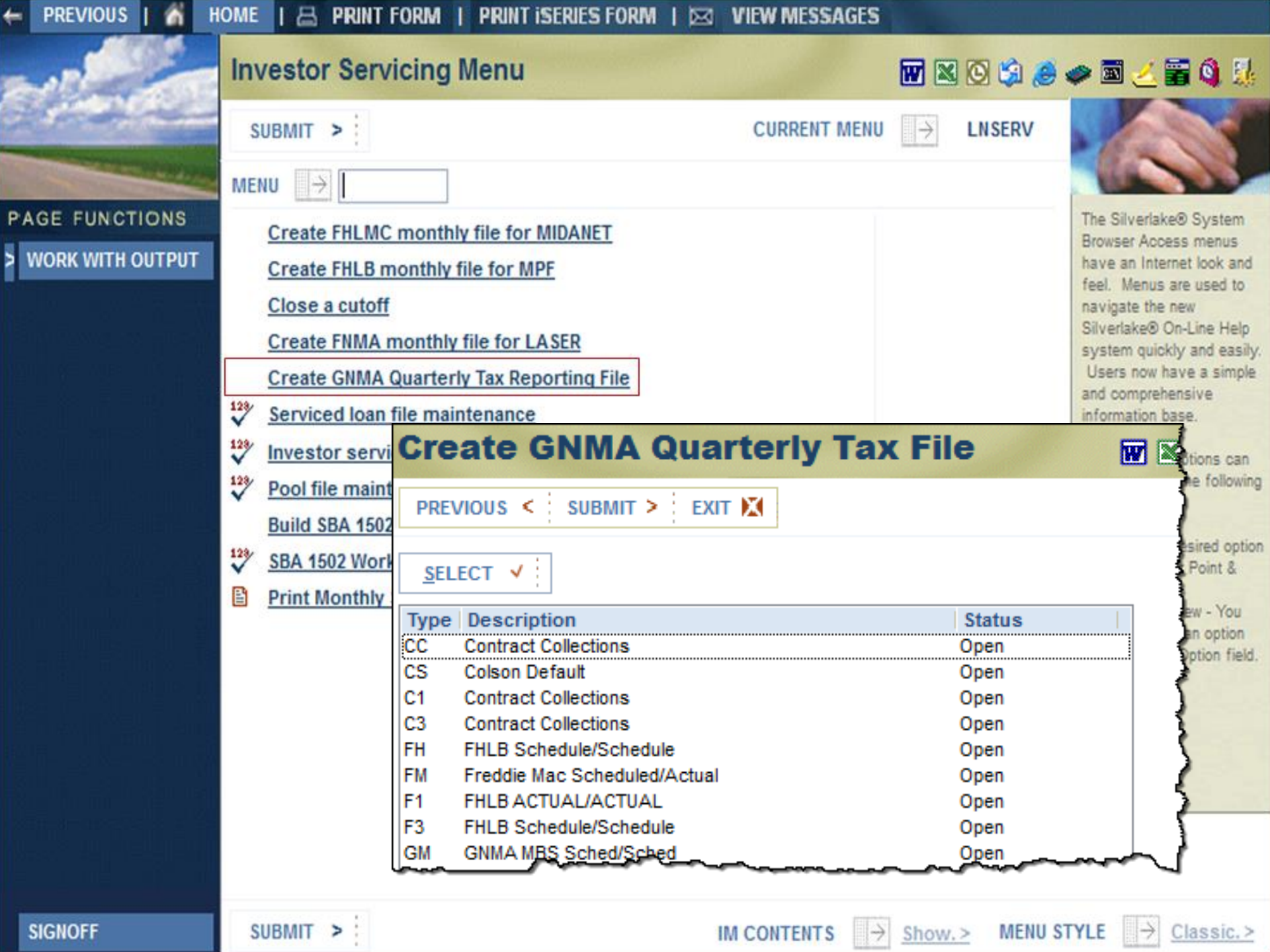
PREVIOUS < | SUBMIT > | EXIT

Pool feature code 1 - This field is defined by FNMA and will be used only on FNMA pools.

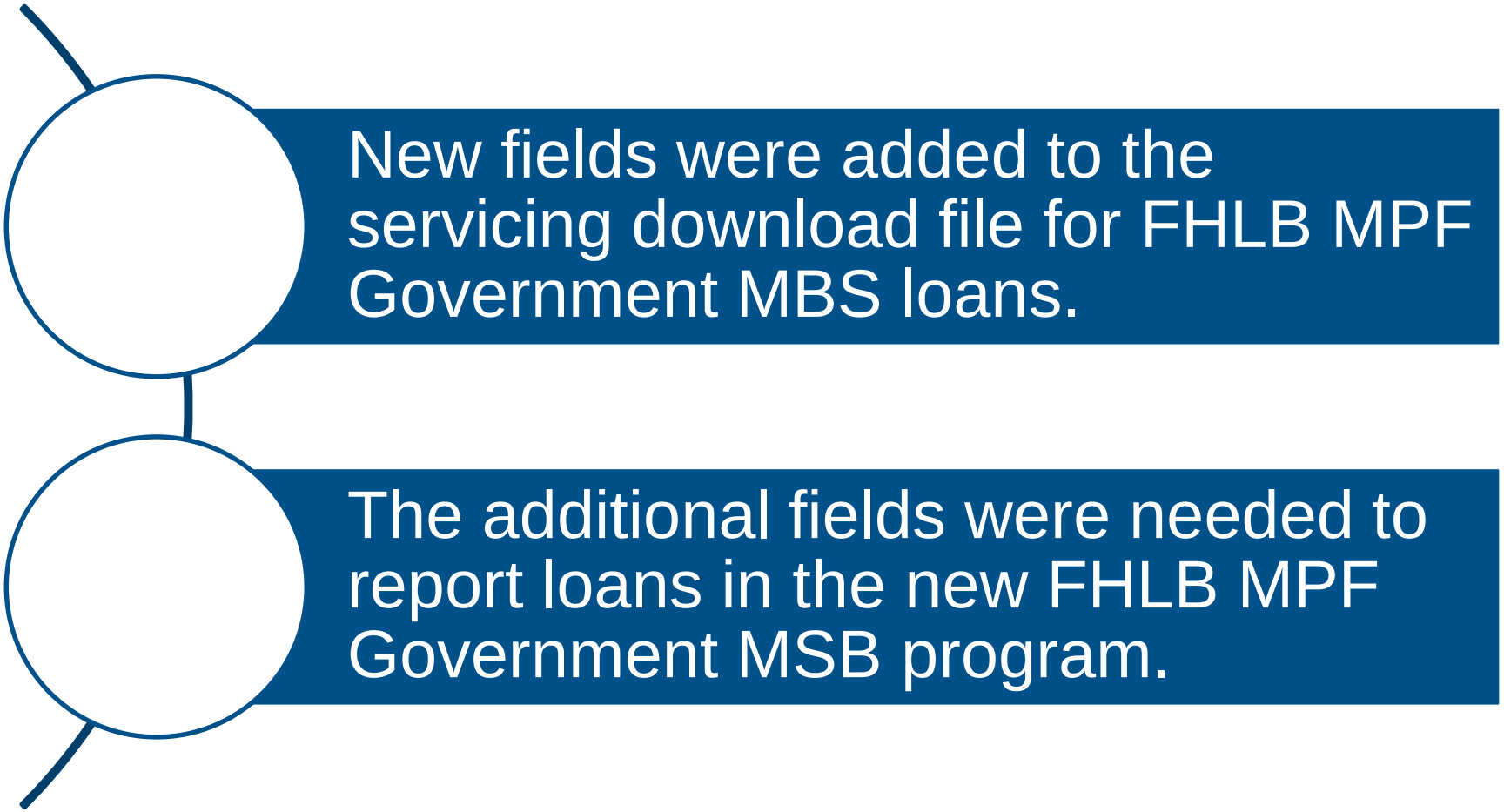
Pool feature code 2 - This field is defined by FNMA and will be used only on FNMA pools.

Pool feature code 3 - This field is defined by FNMA & will be used only on FNMA pools.

Learn more. >


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
Investor Servicing Menu
SUBMIT >
CURRENT MENU LNSERV
MENU
PAGE FUNCTIONS
WORK WITH OUTPUT
Create FHLMC monthly file for MIDANET
Create FHLB monthly file for MPF
Close a cutoff
Create FNMA monthly file for LASER
Create GNMA Quarterly Tax Reporting File
Serviced loan file maintenance
Investor servi
Pool file maint
Build SBA 1502
SBA 1502 Work
Print Monthly
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.
Create GNMA Quarterly Tax File
PREVIOUS < SUBMIT > EXIT
SELECT
Type Description Status
CC Contract Collections Open
CS Colson Default Open
C1 Contract Collections Open
C3 Contract Collections Open
FH FHLB Schedule/Schedule Open
FM Freddie Mac Scheduled/Actual Open
F1 FHLB ACTUAL/ACTUAL Open
F3 FHLB Schedule/Schedule Open
GM GNMA MBS Sched/Sched Open
SIGNOFF
SUBMIT >
IM CONTENTS Show. >
MENU STYLE Classic. >

1097366 – MPF Government MBS Secured Loan Fields Added to FHLB MPF Reporting



PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

Processing Type Maintenance

PAGE FUNCTIONS

> MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

CHANGE

GENERAL PROCESSING INFORMATION

Processing type FH

Payment reversals from custodial account (•) Debit ( ) Hold

Funds held for the investor are located in escrow balance

#1 [Y] #2 [Y] #3 [Y] #4 [Y] #5 [Y] #6 [N] #7 [N] #8 [N] #9 [N] #10 [N]

Advance bank funds for distributions that overdraw escrow (•) Yes ( ) No

Net escrow balances for funds advanced

Balance bucket to use 00

MISCELLANEOUS PROCESSING INFORMATION

Report format

FNMA	(•) Yes	( ) No
FHLMC	( ) Yes	(•) No
GNMA	( ) 1 ( ) 2	(•) No
Colson	( ) Yes	(•) No
OTHER	( ) Yes	(•) No
Government MBS	( ) Yes	(•) No

As mentioned in the conceptual operation section of this documentation, the loan servicing module has its own fully integrated General Ledger capability. This allows the automation of the transaction processing function in loan servicing, as well as the booking of servicing fees to income as the payments are posted to the affected loans.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

Serviced Loan Maintenance

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

JOHN DOE
PO BOX 663
MONETT MO 65708

CIF number D000041
Short name DOE JOHN
Account Number 22 L

Federal Withholding
State Withholding
Alternate Federal Rate 000000
Alternate State Rate 000000
Alternate Account number
W/H Effective Date
Federal W/H Last Year
State W/H Last Year

T&I Balance
P&I Balance
Other Balance
Removal Reason

Reclass processing type - If the loan is to be reclassified on a specific date, this field will contain the processing type to which it will be assigned.

Reclassification date - If the loan is to be reclassified on a certain date, this field will contain the date the account will be reclassified.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

LN 464582 - Fee Assessment

- 802 Accrued Unused Line Charges can now be assessed at a different frequency than the loan billing.
- Payment code 6 loans will continue to assess and bill the unused line fees at statement time.
- Unused line fees do not apply to unit priced loans (Dealers, Units, MPLOC and Specialty Lending types of loans).

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Fee Calculation Parameters

PAGE FUNCTIONS

MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

ADD

LNPAR > Fee Calculation Parameter Maintenance

FEE INFORMATION

Fee number 802

Calculation code 2

CALCULATION DETAILS

Fee Calculation Method: A - Accrued

Fee Flat Amount

Fee Calculation Rate Number

A - Accrued
F - Flat Amount
P - Percentage

OR

Fee Calculation factor 000000

Fee calculation interest base 0 (0,2)

Balance for fee calculation

Number of days paid to zero for fee

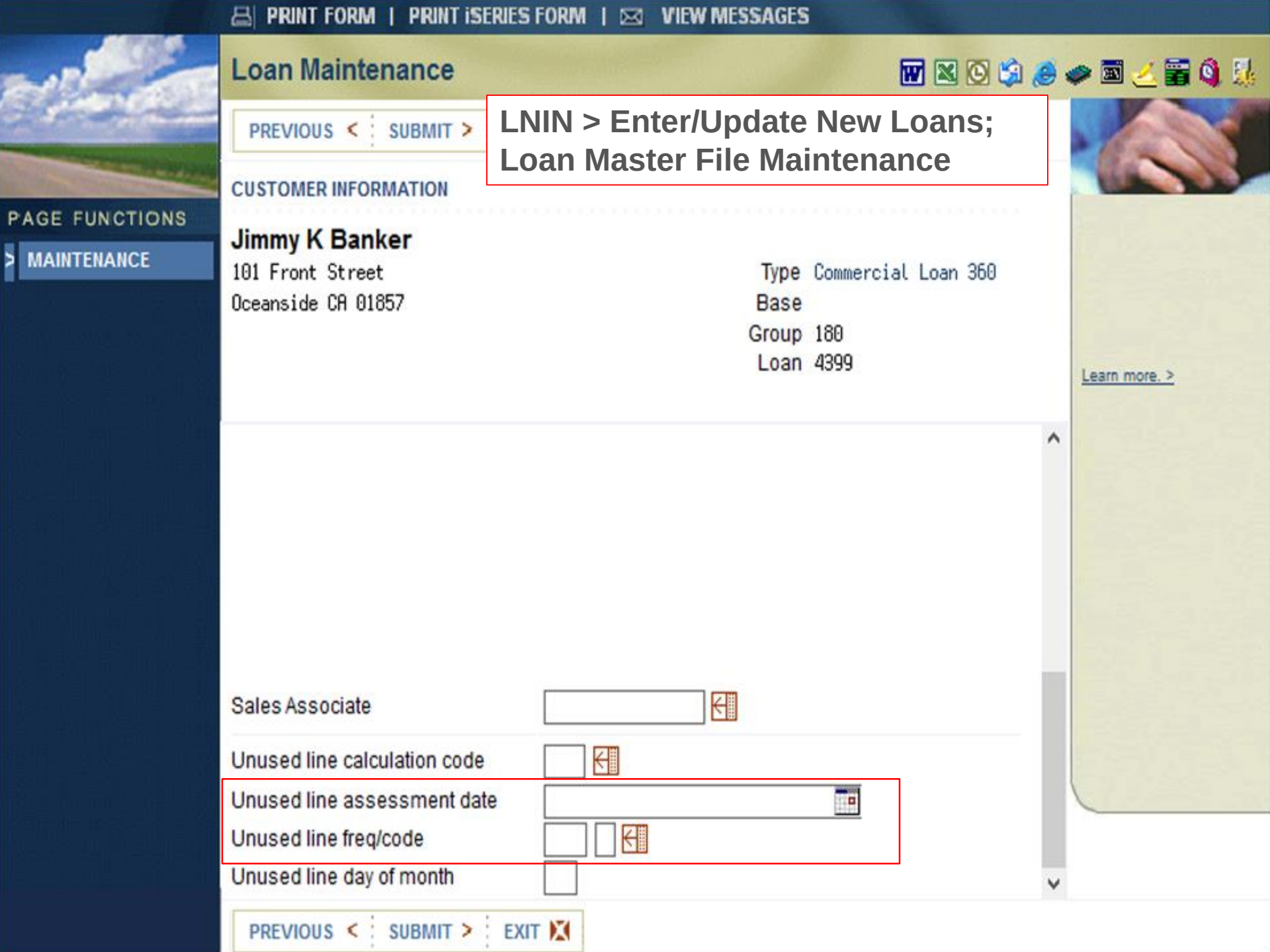
Minimum Fee amount

Maximum Fee amount

Flat Amount - already had this functionality
Percentage - does not apply to 802

Learn more. >

PREVIOUS < | SUBMIT > | EXIT


PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
Loan Maintenance
PREVIOUS < SUBMIT >
LNIN > Enter/Update New Loans;
Loan Master File Maintenance
CUSTOMER INFORMATION
PAGE FUNCTIONS
MAINTENANCE
Jimmy K Banker
101 Front Street
Oceanside CA 01857
Type Commercial Loan 360
Base
Group 180
Loan 4399
Learn more. >
Sales Associate
Unused line calculation code
Unused line assessment date
Unused line freq/code
Unused line day of month
PREVIOUS < SUBMIT > EXIT

LN 1091371 - Redesign Fee Processing and Payment Method Parameters

- **LNPAR > Fee Processing Parameter Maintenance** & **Loan Payment Code "6" Payment Methods** options modified for easier access.
- The list of fees can be displayed by **Fee Number** or **Loan Type**.
- A list screen was added to display existing payment code 6 payment methods.

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

ADD

Loan Fee Processing Parameter Maintenance

LNPAR > Fee Processing Parameter Maintenance – Release 2015

PREVIOUS < | SUBMIT > | EXIT

POSITION

DISPLAY | CHANGE | COPY | DELETE

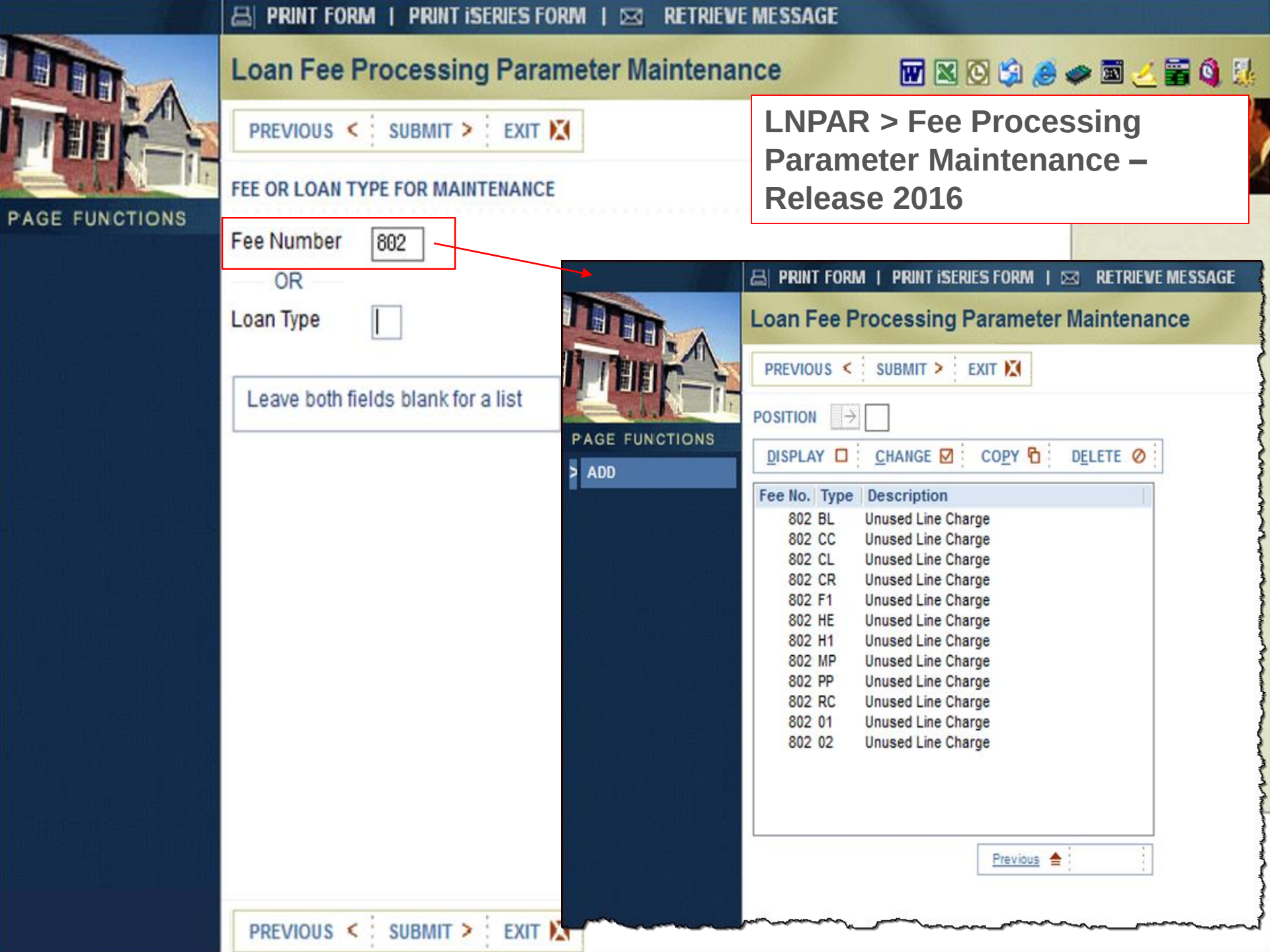
Fee No.	Type	Description
100	C1	Mtg. Satisfaction Fee
100	C2	Mtg. Satisfaction Fee
100	D1	Mtg. Satisfaction Fee
100	D2	Mtg. Satisfaction Fee
100	HE	Mtg. Satisfaction Fee
100	I1	Release of Lien Fee
100	LC	Release of Lien Fee
100	OD	Release of Lien Fee
100	R1	Release of Lien Fee
100	R2	Release of Lien Fee
100	R3	Release of Lien Fee
100	R4	Release of Lien Fee
100	S1	Release of Lien Fee
100	S2	Release of Lien Fee
101	CC	Contract Collection Annual Fee

Previous | More

define processing fees to be assessed to loans. There are standard fee numbers that are defined by the system and your institution can define particular fee numbers to use for different types of fees.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Loan Fee Processing Parameter Maintenance
PREVIOUS < SUBMIT > EXIT
FEE OR LOAN TYPE FOR MAINTENANCE
Fee Number 802
OR
Loan Type
Leave both fields blank for a list
PAGE FUNCTIONS
PREVIOUS < SUBMIT > EXIT
LNPAR > Fee Processing Parameter Maintenance – Release 2016
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Loan Fee Processing Parameter Maintenance
PREVIOUS < SUBMIT > EXIT
POSITION
DISPLAY CHANGE COPY DELETE
PAGE FUNCTIONS
ADD
Fee No. Type Description
802 BL Unused Line Charge
802 CC Unused Line Charge
802 CL Unused Line Charge
802 CR Unused Line Charge
802 F1 Unused Line Charge
802 HE Unused Line Charge
802 H1 Unused Line Charge
802 MP Unused Line Charge
802 PP Unused Line Charge
802 RC Unused Line Charge
802 01 Unused Line Charge
802 02 Unused Line Charge
Previous

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Fee Processing Parameter Maintenance

PAGE FUNCTIONS

PREVIOUS < | SUBMIT > | EXIT

FEE OR LOAN TYPE FOR MAINTENANCE

Fee Number

OR

Loan Type BL

Leave both fields blank for a list

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

ADD

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Fee Processing Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

POSITION

DISPLAY | CHANGE | COPY | DELETE

Fee No.	Type	Description
1	BL	LEGAL FEE
2	BL	Filing Fees
800	BL	Prepayment Penalty
801	BL	Finance Charge
802	BL	Unused Line Charge
805	BL	Advance Charge
807	BL	Other Charge
808	BL	Late Charges
810	BL	NSF Fee
811	BL	Minimum Check Fee
813	BL	Overline Fee
815	BL	Debt Protection Fee

Previous

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Fee Processing Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

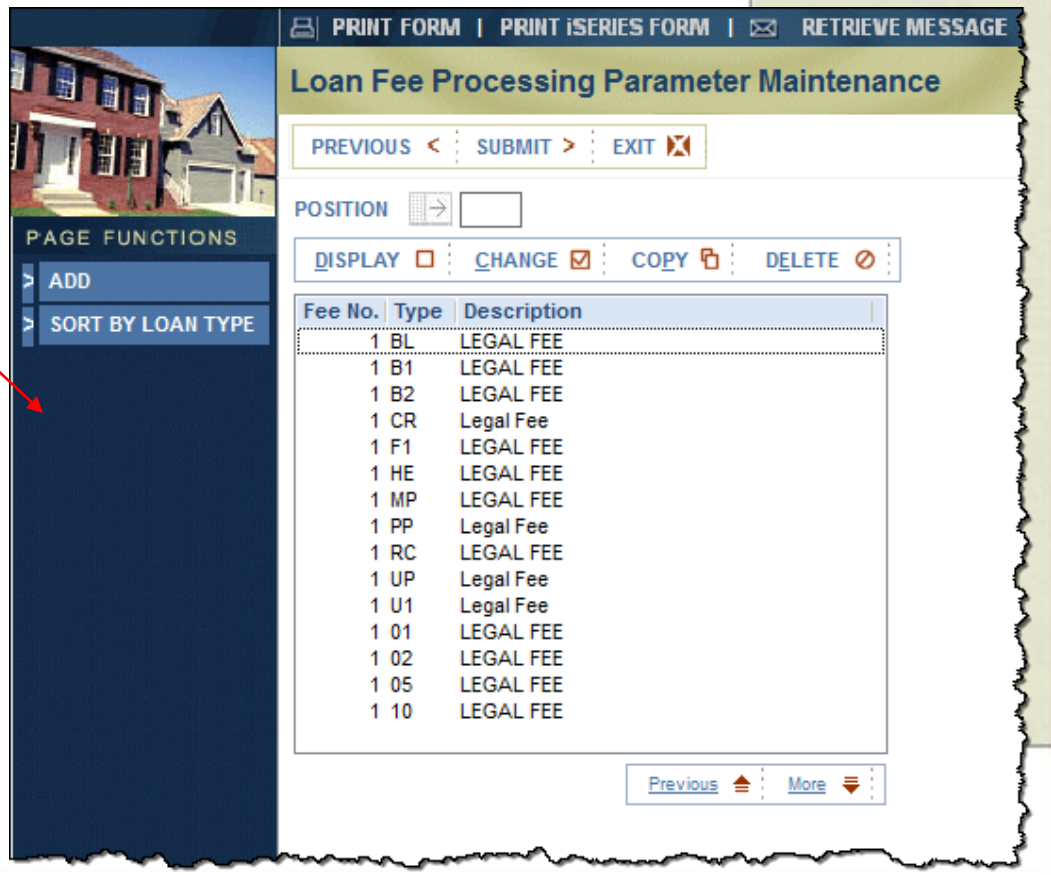
FEE OR LOAN TYPE FOR MAINTENANCE

Fee Number

OR

Loan Type

Leave both fields blank for a list



PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Fee Processing Parameter Maintenance

PAGE FUNCTIONS

- ADD
- SORT BY LOAN TYPE

PREVIOUS < | SUBMIT > | EXIT

POSITION

DISPLAY ☐ | CHANGE ☑ | COPY | DELETE ⊘

Fee No.	Type	Description
1	BL	LEGAL FEE
1	B1	LEGAL FEE
1	B2	LEGAL FEE
1	CR	Legal Fee
1	F1	LEGAL FEE
1	HE	LEGAL FEE
1	MP	LEGAL FEE
1	PP	Legal Fee
1	RC	LEGAL FEE
1	UP	Legal Fee
1	U1	Legal Fee
1	01	LEGAL FEE
1	02	LEGAL FEE
1	05	LEGAL FEE
1	10	LEGAL FEE

This option is used to define processing fees to be assessed to loans. There are standard fee numbers that are defined

PAGE FUNCTIONS

- ADD
- SORT BY FEE NO

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Fee Processing Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

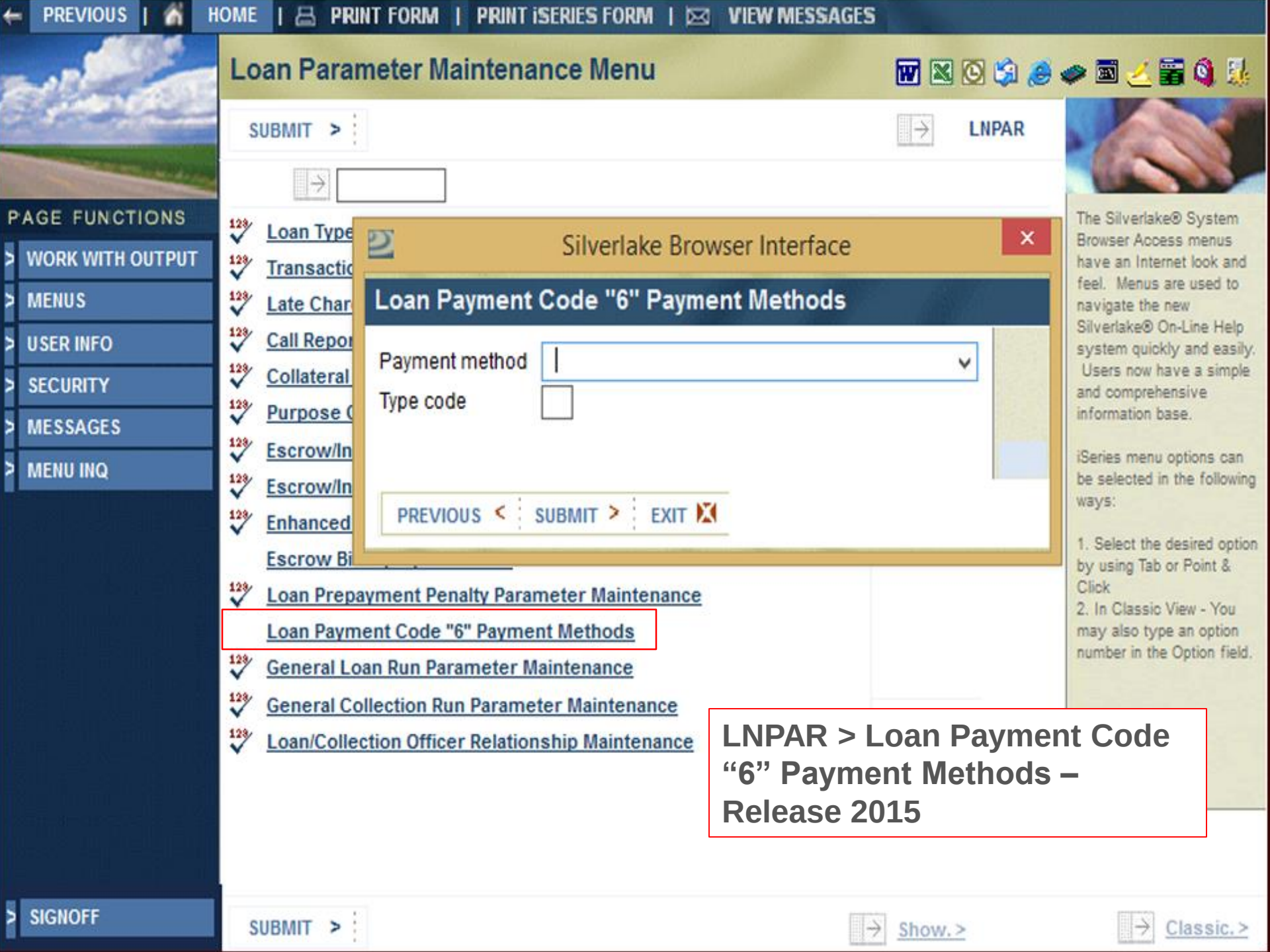
POSITION

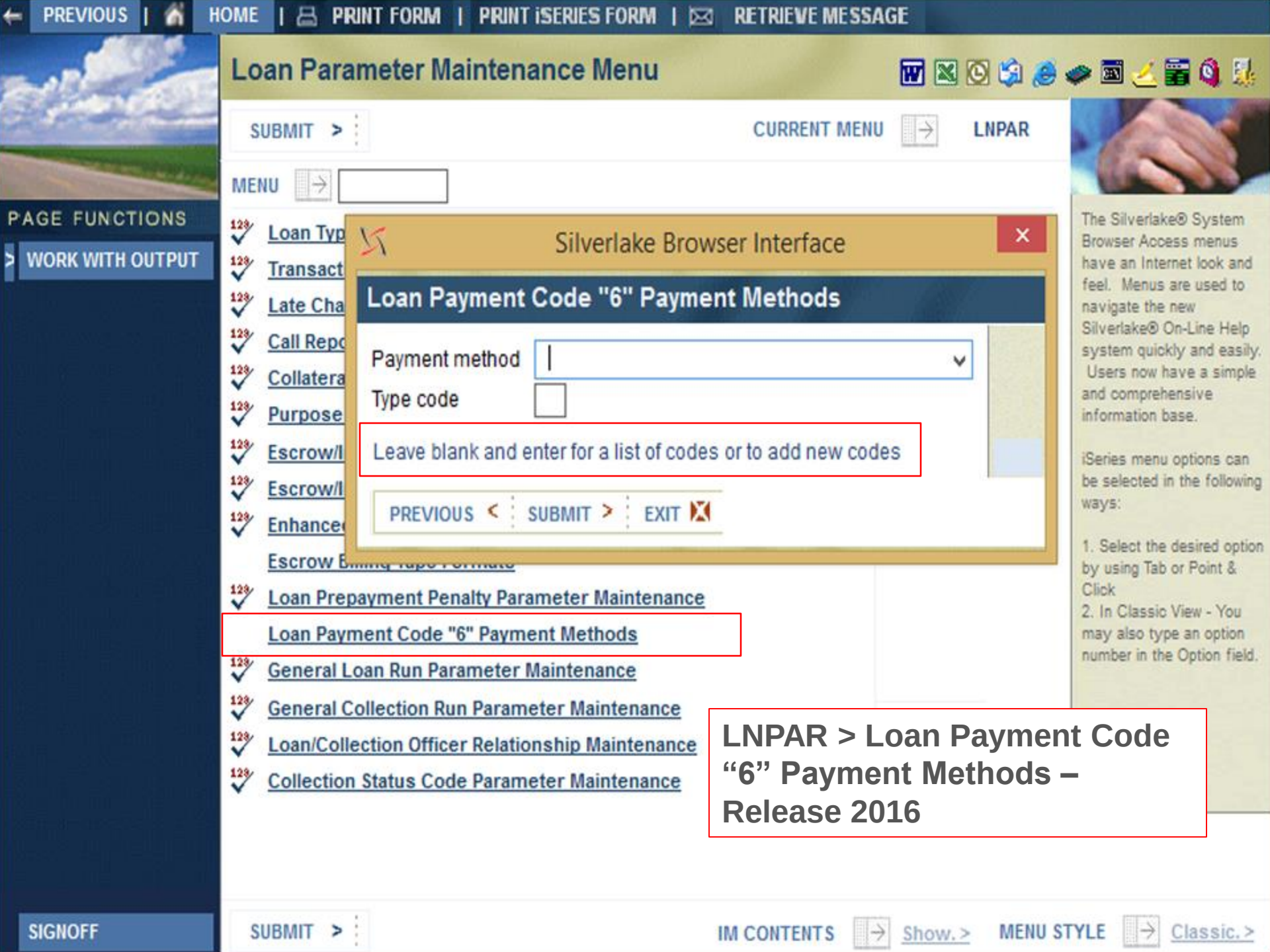
DISPLAY ☐ | CHANGE ☑ | COPY | DELETE ⊘

Fee No.	Type	Description
808	AF	Late Charges
1	BL	LEGAL FEE
2	BL	Filing Fees
800	BL	Prepayment Penalty
801	BL	Finance Charge
802	BL	Unused Line Charge
805	BL	Advance Charge
807	BL	Other Charge
808	BL	Late Charges
810	BL	NSF Fee
811	BL	Minimum Check Fee
813	BL	Overline Fee
815	BL	Debt Protection Fee
1	B1	LEGAL FEE
10	B1	NSF FEES

Previous | More

PREVIOUS < | SUBMIT > | EXIT


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
Loan Parameter Maintenance Menu
SUBMIT >
LNPAR
PAGE FUNCTIONS
WORK WITH OUTPUT
MENUS
USER INFO
SECURITY
MESSAGES
MENU INQ
SIGNOFF
Loan Type
Transactio
Late Char
Call Repor
Collateral
Purpose C
Escrow/In
Escrow/In
Enhanced
Escrow Bi
Loan Prepayment Penalty Parameter Maintenance
Loan Payment Code "6" Payment Methods
General Loan Run Parameter Maintenance
General Collection Run Parameter Maintenance
Loan/Collection Officer Relationship Maintenance
Silverlake Browser Interface
Loan Payment Code "6" Payment Methods
Payment method
Type code
PREVIOUS < SUBMIT > EXIT
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.
SUBMIT >
Show. >
Classic. >
LNPAR > Loan Payment Code “6” Payment Methods – Release 2015



LNPAR > Loan Payment Code "6" Payment Methods – Release 2016

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Payment Code "6" Payment Methods

PREVIOUS < | SUBMIT > | EXIT

DISPLAY ☐ | CHANGE ☑ | DELETE ⊘

PAGE FUNCTIONS

- LOAN TYPE SORT
- ADD

Pmnt Code	Pmnt Method	Loan Type	Description
1	Percent of balance	BL	Business Line
1	Percent of balance	BM	TEST
1	Percent of balance	B1	Business Line
1	Percent of balance	B2	Business Line
1	Percent of balance	B3	BL-Accrue.on FinChg
1	Percent of balance	CL	Cash Line

Learn more. >

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Loan Payment Code "6" Payment Methods

PREVIOUS < | SUBMIT > | EXIT

DISPLAY ☐ | CHANGE ☑ | DELETE ⊘

PAGE FUNCTIONS

- PMT METHOD SORT
- ADD

Pmnt Code	Pmnt Method	Loan Type	Description
1	Percent of Balance	CR	Cash Reserve
2	Tiered According to Balance	CR	Cash Reserve
3	Balance and/or Interest	CR	Cash Reserve
1	Percent of Balance	C2	Ready Credit

PREVIOUS < | SUBMIT > | EXIT