

jack henry Banking[®]

A DIVISION OF JACK HENRY & ASSOCIATES INC[®]

2018 Loan / Miscellaneous Enhancements

SilverLake

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2017 Monthly Additions

Release 2017 Loans Enhancement Guide.....

April.....

Accrued Interest Identification Enhanced.....

Changes to How Collateral Tracking Items Load.....

Closed Loans Reporting.....

Loan Credit History Search Enhanced.....

Interest Base Options Added to Loan Types.....

Option Established for Creating Bills on Specific Day of Month.....

Generation of Monthly Loan Statements for All Loan Accounts.....

Update Sold Loans Through the Renewal and Extension Related Functions.....

May.....

No enhancements were released this month.....

June.....

No enhancements were released this month.....

July.....

No enhancements were released this month.....

August.....

No enhancements were released this month.....

September.....

No enhancements were released this month.....

October.....

Manual Rate Schedule.....

November.....

Property Descriptions.....

End-of-Year Updates.....

End-of-Year Guide

Tracking ID	Enhancement	Description
TFS: 171265 jS: 1125341	PMI Reporting	New PMI reporting tools equip financial institutions filling out box 5 on tax form 1098 form B.
TFS: 184067 jS: 1128094	Property Descriptions	For compliance with the 2017 tax reporting requirements, descriptions of a property that secures a mortgage can be added.
TFS: 167476 jS: 1122808	Reporting the Number of Mortgaged Properties	For 2017 tax reporting, a new field allows banks to identify the number of properties, in an excess of one, that secure a mortgage.
TFS: 182843 jS: 1127872	Residential Payments	Interest payments that hard post after end-of-year processing but are effective-dated for the previous year now automatically update the 1098 reporting.

Supplemental End-of-Year Enhancement Guide

Tracking ID	Enhancement	Description
TFS: 163119 jS: 1122481	HMDA Field Additions and Changes	This enhancement provides for the storage and reporting of additional Home Mortgage Disclosure Act (HMDA) reportable fields and information for providing compliance with the Consumer Financial Protection Bureau (CFPB) which requires that financial institutions report HMDA information with new and changed fields.
TFS: 164066 jS: 1120216	Litigation/ Bankruptcy Regulations Additions and Changes	Options and flexibility for litigation/bankruptcy tracking were established and are compliant with Consumer Financial Protection Bureau (CFPB) guidelines.
TFS: 191070 jS: 1130942	Mortgage Arrearage Periodic Statements for Charged-Off Loans - SilverLake	The capability is provided for sending a final mortgage arrearage periodic statement with customizable verbiage for charged-off loans. The option complies with the rules established by the Consumer Financial Protection Bureau (CFPB).
TFS: 191070 jS: 1131615	Mortgage Periodic Statements for Charged-Off Loans	The capability is provided for sending a final mortgage periodic statement with customizable verbiage for charged-off loans. The option complies with the rules established by the Consumer Financial Protection Bureau (CFPB).

Manual Rate Schedules



Manual rate schedules allow you to more easily enter future dated rate changes for non-regulation Z loans.

October 2017 enhancement.

Xperience - SilverLake

617 - Class 1 East - 2017

Loan 10076290

Customer: Jimmy K Banker

101 Front Street
Oceanside CA 01857

Relationship: Primary account owner
Date of Birth: 07/04/1976
Tax ID: 000-00-5555
(417)555-6644
(417)555-6644 ext. 1234
jbanker@yahoo.com

Account Inquiry - Commercial Loan 360

Banner Messages (3): Participation sold, C/B Non-reporting

Search: Description: rate re

Description	Value
Rate Review Date	
Rate Review Day	
Rate Review Frequency	
Rate Review Frequency (Units)	

Manual Rate Schedules



No records to display

Customer

Account Inquiry - Commercial Loan 360 Manual Rate Schedules

Print

Manual Rate Schedule Items

Print

Rate Review Date	New Rate	Rate Index	Rate Variance Code	Rate Variance	Reamortize Payment	Rate Review Frequency	New Principal & Interest Amount
	0.000000 %			0.000000 %	0		\$0.00

Manual Rate Schedule Details

Print OK Cancel

<p>Review Details</p> <p>Rate Review Date: //</p> <p>Rate Review Day of Month: 0</p> <p>Rate Review Frequency: 0</p> <p>Rate Review Frequency (Units):</p>	<p>Rate Details</p> <p>New Rate: 0.000000</p> <p>Rate Index:</p> <p>Rate Variance: 0.000000</p> <p>Rate Variance Code:</p>	<p>Payment Details</p> <p>New Principal & Interest Amount: \$0.00</p> <p>Reamortize Payment: No</p>
---	---	--

Customer

Print

Manual Rate Schedule Items

Print

Rate Review Date
12/31/2013

Manual Rate Schedule Detail

Print

OK

Conflicts with Rate Revi

Review Details

Rate Review Date:
Rate Review Day of Month:
Rate Review Frequency:
Rate Review Frequency (Units)

Override Confirmation

Override exception

Conflicts with Rate Review Dates on loan

OK Cancel

Principal & Interest Amount
\$0.00

Conflicts with Rate Revi

\$0.00

Manual Rate Schedule Details

 Print ▾

OK

Cancel

Review Details

Rate Review Date:

10/31/2017



Rate Review Day of Month:

31

Rate Review Frequency:

0

Rate Review Frequency (Units):



Rate Details

Rate Review Date: Rate Review Date must be less than Maturity Date

Rate Variance:

Rate Variance Code:

Customer

BAA0001

Jimmy K Banker

101 Front Street Oceanside CA 01857

Seasonal Address

Relationship: Primary account owner Date of Birth: 07/04/1976 Tax ID: 000-00-5555

Account Inquiry - Commercial Loan 360

Find, Print, Refresh, Edit, All Fields, Merge Document

Banner Messages (4)

- Messages, Participation sold, C/B Non-reporting, Manual Rate Schedules

Account, Payment, Interest, Bank Internal, Reporting, Collateral, Participation, Variable Rate, Customer


Table with 3 columns: Account Name and Address, Payment, Payment Details. Includes rows for Jimmy K Banker, Jane Banker, and 101 Front Street.


Situations in which Manual Rate Schedules are Not Available or Applicable:


- Regulation Z loans
- Loans with an existing rate change already entered in Effective Dated File Maintenance.
- Payment Code 6 Loans
- Master Plan Line of Credit
- ARM loans
- Specialty Lending
- Unit Priced Loans


SilverLake Menu


- ▶ My Menu ▶ Search Results
- ▶ Loan Parameter Maintenance Menu


General Collection Run Parameter Maintenance 


Loan/Collection Officer Relationship Maintenance 


Collection Status Code Parameter Maintenance 

Maintain Collection Letter Text 

Loan Notice Parameter Maintenance 

Loan Application File Parameters 

Special Information Code Maintenance 


Credit Rating Code Maintenance 

Notice Parameter Maintenance

 Exit  Previous


Notice Parameter Maintenance Items

 Print  Previous Records  Next Records

 PDF	Notice	Description
▶	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
▶ *	LN1885P	Manual Rate Schedule Notice
▶ *	LN2200P	Loan Billing Notice
▶	LN2205P	Unit Priced Billing Notice
▶	LN2210P	Advance Days Maturity Notice
▶	LN2215P	Outstanding Fees Billing Notice

Notice Parameter Maintenance

✕ Exit ◀ Previous

 Click OK to Update

Manual Rate Schedule Notice - Application default

◀ Previous Records ▶ Next Records

1 2 3 4 5 6 7
12345678901234567890123456789012345678901234567890123456789

|

\BC

In accordance with your Note and Mortgage/Deed of Trust, dated \ORGDATE on your

\TYPE type of loan the following adjustments

have been made. These adjustments will take effect with your \PMTEFFD

payment and are shown below along with the terms which have been in effect

since \EFFDATE .

\EC CURRENT TERMS ADJUSTED TERMS

Index Value: \OLDINDX*R \NEWINDX*R

Rate Variance: \OLDVARI*R \PVARI*R

Interest Rate: \OLDRATE*R \NEWRATE*R

P&I Payment: \OLDPI*R \NEWPI*R

Escrow Payment: \OLDEPMT*R \NEWEPMT*R

Total Payment: \OLDPMT*R \NEWPMT*R

Jack Henry and Associ... x

Template

Product: SilverLake
 Category: Account

Account

Demand Deposits +

Date Calculation
 Date Format
 Account Masking
 Display Field Value
 Display File and Field Names

Search:

- Account Analysis
- Account Level Security
- Account Number
- Account Type
- Accrual Method
- Accrue Interest
- Accrued Interest
- Accrued Interest (extended)
- Additional Name 1
- Additional Name 2
- Address Line 1
- Address Line 2
- Address Line 3
- Address Line 4
- Address Line 5
- Address Line 6
- Aggregate Collected Balance
- Aggregate Collected Balance MTD
- Aggregate Collected Balance Prior Cycle
- Aggregate Collected Balance This Statemer
- Aggregate Collected Interest Cycle Next Pe

<<BankParm.BankName>>
 <<BankParm.BankStreetAddr1>>
 <<BankParm.BankStreetAddr2>>

<<BankParm.BankNxtProcDt>>

<<CustInq.FirstName>><<CustInq.MiddleName>><<CustInq.LastName>>

Account Number <<LN1885P.ACCTLST4>>

<<AcctInq.AddrLine1>>
 <<AcctInq.AddrLine2>>
 <<AcctInq.AddrLine3>>
 <<AcctInq.AddrLine4>>
 <<AcctInq.AddrLine5>>
 <<AcctInq.AddrLine6>>

In accordance with your Note and Mortgage/Deed of Trust, dated <<LN1885P.ORGDATE>> on your <<LN1885P.ENSTMTDSC>> type of loan the following adjustments have been made. These adjustments will take effect with your <<LN1885P.PMTEFFD>> payment and are shown below along with the terms which have been in effect since <<LN1885P.EFFDATE>>.

	Current Terms	Adjusted Terms
Index Value	<<LN1885P.OLDINDX>>%	<<LN1885P.NEWINDX>>%
Rate Variance	<<LN1885P.OLDVARI>>%	<<LN1885P.PVARI>>%
Interest Rate	<<LN1885P.OLDRATE>>%	<<LN1885P.NEWRATE>>%
P&I Payment	<<LN1885P.OLDPI>>	<<LN1885P.NEWPI>>
Escrow Payment	<<LN1885P.OLDEPMT>>	<<LN1885P.NEWEPMT>>
Total Payment	<<LN1885P.OLDPMT>>	<<LN1885P.NEWPMT>>

The outstanding balance on your loan at the time of the adjustment was <<LN1885P.ECBAL>>.

The index most recently available as of the interest rate change is <<LN1885P.CURIDX>>.

If you have any questions concerning your loan or this notice, please contact:

<<LN1885P.OFFNAM>>
 <<LN1885P.OFFTITLE>>
 <<LN1885P.OFFPHO>>
 <<LN1885P.OFFEXT>>
 <<BankParm.BankPhoneNum>>

Property Descriptions



Three property description fields were added.

If you released in November, this enhancement was part of your release. If you released prior to November, this was part of your end-of-year update.

Previously, box 9 of the 1098 was populated using the property street, city, state, and ZIP from the mortgage information.

November 2017 and End-of-Year enhancement.

Property Descriptions

Account Inquiry - Real Estate Loan

Print Refresh Edit Account View Merge Document

- Banner Messages (7)

ⓘ Past due ⓘ Matured 💬 Messages 🏠 Escrow ⓘ C/B Non-reporting

🌐 Internet Banking

Search

Description:

Account Fields

Description	Value	Field Help
▶ FHLB Property Type		
▶ Investor Property Type		
▶ Number of Properties Securing Mortgage	0	
▶ Property City		
▶ Property County		
▶ Property Description 1		
▶ Property Description 2		
▶ Property Description 3		
▶ Property Purchase Price	\$0	
▶ Property State		
▶ Property Street Address		
▶ Property Zip Code	00000-0000	
▶ Residential Property Square Footage	0	

TN8295P – Property Descriptions Excluded from 1098 Reporting

Date Printed: 9/28/17
QA 2014 EOY Bank 351 *No EODs

Property Descriptions Excluded from 1098 Reporting

9/28/17 11:26 AM TN8295P PAGE 1

Loan Account #	CIF #	Short Name	Property Address	Property Desc 1/2/3
				Property Description line 1 Property Description line 2 Property Description line 3
				Loan 722 Property Description line 1 Loan 722 Property Description line 2 Loan 722 Property Description line 3

PMI Reporting



New PMI reporting tools equip financial institutions when filling out box 5 on tax form 1098 form B.

End-of-Year enhancement.

tnpar

- ▶ My Menu ▶ Search Results
- ▶ IRS Reporting Parameter Maintenance Menu

- Transmitter Parameter Maintenance** ★
- Bank parameter maintenance ★
- Application parameter ★
- Forms Control ★
- TaxMaster Form Control ★
- 1042-S Withholding Agent Parameter file ★
- 1042-S Transmitter/Control Maintenance ★
- 1098 Selection parameter maintenance ★
- IRA status report to 1099R/5498 cross reference ★
- Health Savings Account Parameter Maintenance ★

IRS Reporting Bank Parameter Maintenance

✕ Exit ◀ Previous

i All dollar amounts are 2 decimal (ie: \$10.00 is 1000).
State reporting amounts are by account only.

Printing/Reporting Parameters

Print ▾

If 1099 (Int, DIV, OID) Interest is at Least:

Federal Limit:	<input type="text" value="\$10.00"/>
State Reporting:	<input type="text" value="\$0.00"/>
Amount is for Customer Total:	<input type="text" value="*YES - Yes"/>

Additional Reporting Information

Use 5498 to satisfy the Participant Notice Requirement?	<input type="text" value="N - No"/>
Default 1099-C, Box 5, was borrower personally liable for repayment of the debt?	<input type="text" value="Y - Yes"/>
Report Ordinary Dividends also as Qualified Dividends on 1099-DIV:	<input type="text" value="Y - Yes"/>
Report Long Term CDs (non-OID) on Form 1099OID or 1099INT:	<input type="text" value="OID"/>

1098 and 1098E Information

If 1098 or 1098E Interest is at Least:

Federal Limit:	<input type="text" value="\$600.00"/>
State Reporting:	<input type="text" value="\$0.00"/>

OR If 1098 mortgage insurance premiums are at least:

Insurance Premium:	<input type="text" value="\$0.00"/>
Amount is for Customer Total:	<input type="text" value="*YES - Yes"/>

Include PMI for 1098 Reporting:	<input type="text" value="*NO - No"/>
---------------------------------	---------------------------------------

Customer

AAA0005

JOHN ADAMS

PO BOX 1983
MONETT MO 65708
Additional Addresses

Relationship: Primary account owner
Date of Birth: 09/15/1969
Tax ID: 111-11-1111
(417)555-6652
(417)555-9685
(417)555-6459 ext. 1234
jadams@jackhenry.com

- Demand Deposits (4)
- Loans (21)
- Time Deposits (3)
- Misc. Accounts (5)
- Drivers License: MO123456789
- US Passport: 496BCR98745

Inquiry ID Code: HOT SAND 777
VIP Customer: No

Print Refresh Edit Escrow Analysis Merge Document

- Payee
- General
- Escrow History
- Balances
- Parameters
- Withholding

Balance Field to Affect	Balance Descri	Balance	Payment Amount	New Payment	Current Rate	Payment After Shortage Spread	Accrued Interest	Previous EOY Balance	Rate N
1	Property Taxes	\$0.00			0.000000 %		\$0.00		
2	Flood Insurance	\$0.00			0.000000 %		\$0.00		
3	Homeowners In...	\$0.00			0.000000 %		\$0.00		
4	PMI Insurance	\$0.00			0.000000 %		\$0.00		
5		\$0.00			0.000000 %		\$0.00		
6		\$0.00			0.000000 %		\$0.00		
7		\$0.00			0.000000 %		\$0.00		
8		\$0.00			0.000000 %		\$0.00		
9		\$0.00			0.000000 %		\$0.00		
10	Interest Reserve...	\$0.00			0.000000 %		\$0.00		
	LIP	\$0.00			0.000000 %		\$0.00		
Totals		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

Analysis Date Information	
Next Analysis Date:	
New Escrow Payment Effective:	
Payment After Shortage Effective:	
Analysis Details	
Escrow Interest Paid Year to Date:	\$0.00
Use Cushion in Analysis:	No

Payment Details	
Payment Amount:	\$1,000.00
Principal & Interest Amount:	\$1,000.00
New Payment Amount:	\$0.00
New Principal & Interest Amount:	\$0.00

PMI Payment Details	
PMI Payment Amount:	\$0.00
PMI Payments YTD:	\$0.00
PMI Payments Prior Year:	\$0.00
Partial PMI Payment Amount:	\$0.00
Prepaid PMI:	\$0.00

SilverLake Menu

Inpar

▶ My Menu ▶ Search Results

▶ Loan Parameter Maintenance Menu

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

General Loan Parameter Maintenance

✕ Exit ◀ Previous OK Maintenance

General Loan Parameter Maintenance Information

Print

Amount Required to Appear on Total Liability Report (11.2): \$250,000.00

Include Frozen/Unfunded Money on Liability Report: N - No

Include Earnings on Rebates in Account History: Y - Yes

SBA Basis Points (5.3): 0.000

SBA Contact Person: Employee

SBA Contact Fax Number: 4172356652

PMI Information

Payment to use for PMI: P - Payment

Restrict Bucket for PMI:

Prepay PMI YTD: Y - Yes

B - Bucket
P - Payment

N - No
Y - Yes

- 1 - Bucket 1
- 2 - Bucket 2
- 3 - Bucket 3
- 4 - Bucket 4
- 5 - Bucket 5
- 6 - Bucket 6
- 7 - Bucket 7
- 8 - Bucket 8
- 9 - Bucket 9
- 10 - Bucket 10

Loan 15963

Customer: AAA0005

JOHN ADAMS
 PO BOX 1983
 MONETT MO 65708
 Relationship: Primary account owner
 Date of Birth: 09/15/1969
 Tax ID: 111-11-1111
 (417)555-6652
 (417)555-9685
 (417)555-6459 ext. 1234
 jadams@jackhenry.com

Account Inquiry - Real Estate Residential 365 Escrow/Insurance

Payee General Escrow History

Balances Parameters Withholding

Balance Field to Affect	Balance Description	Balance	Payment Amount	New Payment	Current Rate	Payment After Shortage Spread	Accrued Interest	Previous EOY Balance	Rate Number
1	Property Taxes	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	-
2	Flood Insurance	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	-
3	Homeowners Insura...	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	-
4	PMI Insurance	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	-
5		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	-
6		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	-
7		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	-

General Loan Parameter Maintenance

Exit Previous OK Maintenance

General Loan Parameter Maintenance Information

Print

Amount Required to Appear on Total Liability Report (11.2): \$250,000.00

Include Frozen/Unfunded Money on Liability Report: N - No

Include Earnings on Rebates in Account History: Y - Yes

SBA Basis Points (5.3): 0.500

PMI Information

Payment to use for PMI: P - Payment

Restrict Bucket for PMI: 4 - Bucket 4

Prepay PMI YTD: Y - Yes

Payment Details

Payment Amount: \$1,000.00

Principal & Interest Amount: \$1,000.00

New Payment Amount: \$0.00

New Principal & Interest Amount: \$0.00

PMI Payment Details

PMI Payment Amount: \$0.00

PMI Payments YTD: \$0.00

PMI Payments Prior Year: \$0.00

Partial PMI Payment Amount: \$0.00

Prepaid PMI: \$0.00

General Loan Parameter Maintenance

✕ Exit
◀ Previous
OK
Maintenance

General Loan Parameter Maintenance Information

Print

Amount Required to Appear on Total Liability Report (11.2):

Include Frozen/Unfunded Money on Liability Report:

Include Earnings on Rebates in Account History:

SBA Basis Points (5.3):

SBA Contact Person:

PMI Information

Payment to use for PMI:

Restrict Bucket for PMI:

Prepay PMI YTD:

Relationship: Primary account owner
 Date of Birth: 09/15/1969
 Tax ID: 111-11-1111
 (417)555-6652
 (417)555-9685
 (417)555-6459 ext. 1234
 jadams@jackhenry.com

Demand Deposits (4)
 Loans (21)
 Time Deposits (3)
 Misc. Accounts (5)

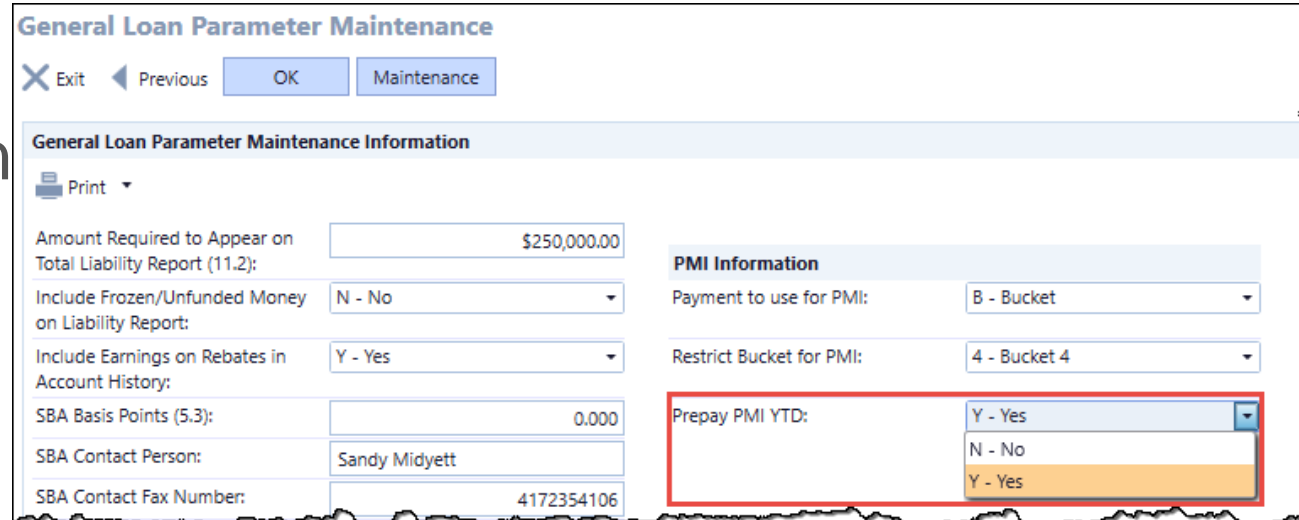
Drivers License: MO123456789
 US Passport: 496BCR98745

Field to Affect	Balance Description	Balance	Payment Amount	New Payment	Current Rate	Payment After Shortage Spread	Accrued Interest	Previous EOY Balance	Rate Number
1	Property Taxes	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
2	Flood Insurance	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
3	Homeowners Insura...	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
4	PMI Insurance	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
5		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
6		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
7		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
8		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
9		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
10	Interest Reserve M	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	---
	LIP	\$0.00			0.000000 %		\$0.00		---
Totals		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

Analysis Date Information Next Analysis Date: // New Escrow Payment Effective: // Payment After Shortage Effective: //	Payment Details Payment Amount: \$1,000.00 Principal & Interest Amount: \$1,000.00 New Payment Amount: \$0.00 New Principal & Interest Amount: \$0.00	PMI Payment Details PMI Payment Amount: \$0.00 PMI Payments YTD: \$0.00 PMI Payments Prior Year: \$0.00 Partial PMI Payment Amount: \$0.00 Prepaid PMI: \$0.00
--	--	--

Prepay PMI YTD

- When **Yes** is selected, the **PMI Payment YTD** is calculated based on what the customer actually paid, regardless if some of the payments were prepaid (for the year). This could result in a **PMI Payment YTD** that is greater than what they can claim.
- When **No**, the **PMI Payment YTD** is limited to the typical number of annual payments for the loan.



The screenshot displays the 'General Loan Parameter Maintenance' interface. It includes navigation buttons for 'Exit', 'Previous', 'OK', and 'Maintenance'. A 'Print' icon is also visible. The main section is titled 'General Loan Parameter Maintenance Information' and contains several input fields and dropdown menus. The 'Prepay PMI YTD' dropdown menu is highlighted with a red border and shows three options: 'Y - Yes' (selected), 'N - No', and 'Y - Yes'.

General Loan Parameter Maintenance Information	
Amount Required to Appear on Total Liability Report (11.2):	\$250,000.00
Include Frozen/Unfunded Money on Liability Report:	N - No
Include Earnings on Rebates in Account History:	Y - Yes
SBA Basis Points (5.3):	0.000
SBA Contact Person:	Sandy Midyett
SBA Contact Fax Number:	4172354106
PMI Information	
Payment to use for PMI:	B - Bucket
Restrict Bucket for PMI:	4 - Bucket 4
Prepay PMI YTD:	Y - Yes

Account Inquiry - Real Estate Residential 365 Escrow/Insurance

OK Cancel

Payee General Escrow History

Balances Parameters Withholding

Print

Balance Field to Affect	Balance Description	Balance	Payment Amount	New Payment	Current Rate	Payment After Shortage Spread	Accrued Interest	Previous EOY Balance	Rate Number
▶ 1	Property Taxes	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 2	Flood Insurance	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 3	Homeowners Insura...	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 4	PMI Insurance	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 5		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 6		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 7		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 8		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 9		\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶ 10	Interest Reserve M	\$0.00	\$0.00	\$0.00	0.000000 %	\$0.00	\$0.00	\$0.00	▼ ...
▶	LIP	\$0.00			0.000000 %		\$0.00		▼ ...
Totals		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

Analysis Date Information

Next Analysis Date: // -

New Escrow Payment Effective: // -

Payment After Shortage Effective: // -

Payment Details

Payment Amount: \$1,000.00

Principal & Interest Amount: \$1,000.00

New Payment Amount: \$0.00

New Principal & Interest Amount: \$0.00

PMI Payment Details

PMI Payment Amount: \$0.00

PMI Payments YTD: \$0.00

PMI Payments Prior Year: \$0.00

Partial PMI Payment Amount: \$0.00

Prepaid PMI: \$0.00

Analysis Details


Escrow Payment Posting

- A new table to store the paid and unpaid buckets for short payments.
- This means that when a payment cannot cover all the buckets, the new table will store the information for the paid to and remaining to pay buckets.
- When the next payment is made, it picks back up at the unpaid bucket.
- Previously, it started back at bucket 1.

Reporting the Number of Mortgaged Properties



1098 reporting for 2017 required the number of properties securing a single mortgage be defined on the 1098 when it is greater than 1 property.



If you released in June or later, this enhancement was part of your release. If you released prior to June, this was part of your end-of-year update.

Reporting the Number of Mortgaged Properties

Account Inquiry - Real Estate Loan

Print Refresh Edit Account View Merge Document

Banner Messages (7)

- Past due
- Matured
- Messages
- Escrow
- C/B Non-reporting
- Internet Banking

Search

Description:

Account Fields

Description	Value	Field Help
Number of Properties Securing Mortgage	0	

Residential Payments



Interest payments that post on the first processing day of the new year, but are effective-dated for the previous year, now automatically update the 1098 report.

The automation only occurs on the first processing after end-of-year and accruals have been processed.

This information is reported in the new *LN1911P – Additional Int Trans Applied to IRS 1098 Reporting*.

End-of-Year enhancement.

LN1910 – Print Prior Year Backdated Loan Int. Transactions

002 DATE PRINTED: 10/09/17

1BA 2016 Test Bank #204		Previous Year Backdated Loan Transactions							Interest	Exceptions	10/09/17	LN1910P	Page 1
2 Br Group	Acct #	Name	Type	Sts	Part	Req	1098	Current Balance	Prev Y-T-D Int	IRS Y-T-D	1098	Adj	
1001 034		L	CC										
0		GARY'S		1	P	Y		621,709.79	83,779.11	83,779.11		Y	
1001 034		L	CC										
0		JAKE JC		1	P	Y		598,306.58	210,347.79	210,347.79		Y	
1001 034	30	L	CC										
0		GARY'S		1	S	N		32,391.29	4,188.95	.00		Y	
1001 034	40	L	CC										
0		GARY'S		1	S	N		32,391.29	4,188.95	.00		Y	
1001 034	50	L	CC										
0		GARY'S		1	S	N		32,391.29	4,188.95	.00		Y	
1001 034	60	L	CC										
0		GARY'S		1	S	N		32,391.29	4,188.95	.00		Y	
1001 034	70	L	CC										
0		GARY'S		1	S	N		32,391.29	4,188.95	.00		Y	

*****End of Data*****

LN1911 – Additional Int Trans Applied to IRS 1098 Reporting

002 DATE PRINTED: 12/29/17
 1BA 2017 LN Test Bank #280

Additional Interest Transactions Applied to IRS 1098 Reporting											
2 Br	Acct #	Name	Type	Sts	Current Balance	IRS Int Reptd Last YR	TranCd	Addtl Int Amt Late Chg Amt	Effective Date	Prev Purged	Now Reporting
1	1	MARY'S	20	1	195,144.37	912.91	912 I	10.01	12/29/17		N
1	1	MARY'S	20	1	195,144.37	912.91	912 I	76.07	12/30/17		N
1	83	SMITH J	25	1	59,679.38	5596.56	912 I	466.38	12/30/17		N
1	1	HENRY J	25	1	42,578.65	1.00	912 I	600.00	12/31/17		Y
1	1	JONES J	20	1	92,587.45	650.04	430 P	95.00	12/30/17		N
Bank total								1,247.46			
Count								4			
No 1098 Record Exceptions											
Br	Acct #	Name	Type	Sts	Current Balance	IRS Int Reptd Last YR	TranCd	Addtl Int Amt	Effective Date		
1	1	HILL J	HE	1	92,581.02	0.00	912 I	601.92	12/30/17		
Bank total								601.92			
Count								1			

*****End of Data*****

HMDA Field Additions and Changes



This enhancement adds the needed fields for HMDA (Home Mortgage Disclosure Act) reporting.

End-of-Year enhancement.

SilverLake Menu

jhpar

▶ My Menu ▶ Search Results

▶ System Parameter Maintenance Menu

Bank and Branch Parameter Maintenance

Withholding Code Maintenance

Officer Code Maintenance

Master Rate Maintenance

Class Code Maintenance

Calendar Build

Calendar Maintenance

Application Billing Parameter Maintenance

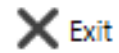
State Parameter Maintenance

JHA Application Maintenance

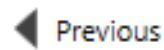
Tape Density Parameters

Tape Job Parameters

Work with Bank Information



Exit



Previous

OK

Maintenance

Work with Bank Information



Print

Work with Application Information Detail 1

Bank Number: 509

Bank Identifier: QA509

Bank Short Name: SLXP

Bank Name: Xperience Test Bank 2016

Address: P O Box

City State Zip: Monett Mo 65708

Telephone Number: (444) 333-4444

Product/Non-Product: P - Production

Work with Application Information Detail 2

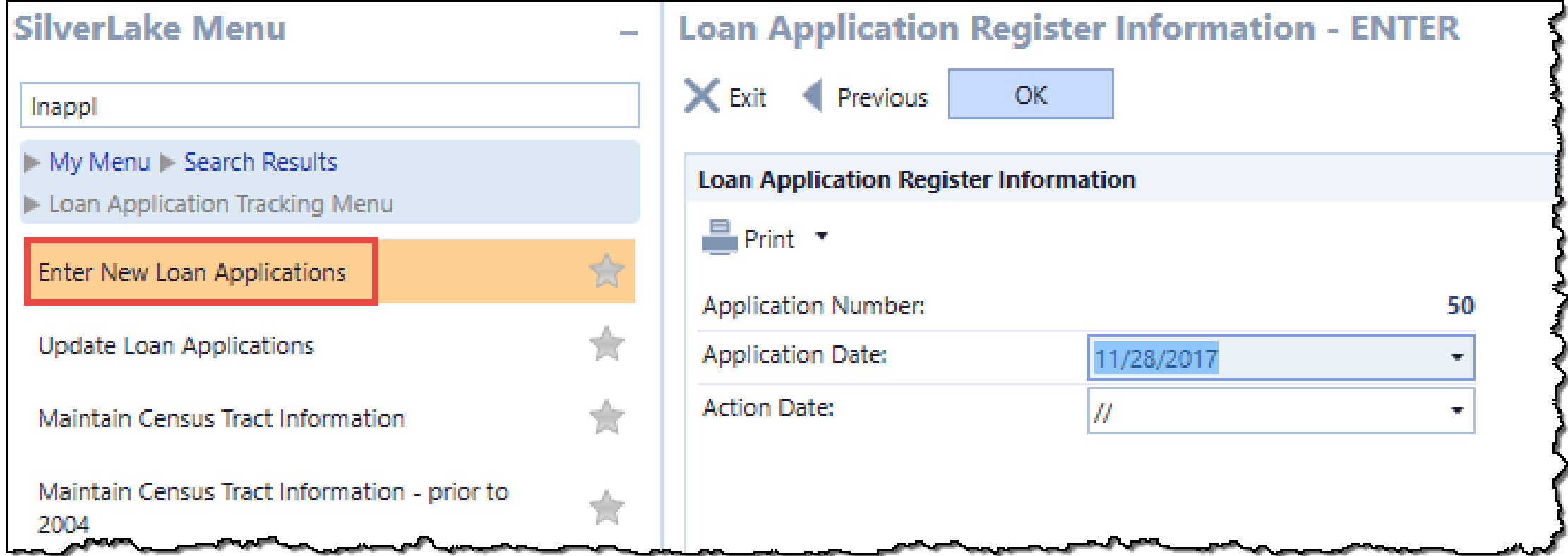
Routing and Transit Number:

Branch Accounting: Y - Yes

Bank FEIN:

Legal Entity Identifier: JHA

Outlink Customer: N - No



- If the **Action Date** is set to 2017 or prior, the system displays the old screens. If the **Action Date** is set for 2018 or a future date, the system displays the new screens including the **Universal Loan Identifier** number along with the fields for creating the new loan application.

Loan Application Register - ENTRY

✕ Exit
◀ Previous
OK
View Codes
View MSA/Census Tract

Loan Application Register Information

Print

Application Number: 55

Application Information

Application Date: 12/01/2017
 Loan Amount (Whole Dollars): \$0
 Decision Center: 0
 Decision Officer:
 Purpose: 0
 Type Finance: 0
 Occupancy: 0

Reporting Information

Report this Application to HMDA:
 Reason not Reporting:
 Action Taken: 0
 Disposition Date: // 2017
 Denial Reason 1:
 Denial Reason 2:
 Denial Reason 3:
 Type of Purchaser:
 MSA Number: 0
 Property is within your MSA:
 Census Tract: 0
 State Number: 0
 County Number: 0
 Zip: 00000-0000
 Income (Whole Dollars): \$0

Applicant Details

Applicant Name:
 Applicant Tax ID: 0
 Applicant Race:
 Applicant Race 2:
 Applicant Race 3:
 Applicant Race 4:
 Applicant Race 5:
 Applicant Age: 0
 Applicant Marital Status:
 Applicant Sex: 0
 Ethnicity:

- ENTER

✕ Exit
◀ Previous
OK
Help

Fields

Print

Application Number	Applicant Details	Reporting Information
Application number: 54	Decision Center: 0 ***	Report This Application to HMDA: N ***
	Loan Officer: ***	Reason Not Reporting:
Universal Loan Identifier	Action Taken: 0 ***	Type of Purchaser: ***
Universal loan identifier: ;55555555555555552K0V4G4803	Action Taken Date: //	HOEPA Status: 0 ***
	Loan Purpose: 0 ***	Lien Status: 0 ***
	Loan Type: 0 ***	P&I Payment: \$0.00
	Occupancy Type: 0 ***	Loan Number: 0
	Preapproval: 0 ***	Loan Amount: \$0.00
		APR:
		Interest Only Payments: 0 ***
		Balloon Payment: 0 ***
		Negative Amortization: 0 ***
		Other Non-Amortizing Features: 0 ***
		Purchase Price: \$0
		Appraisal Date: //
		Loan/Appraisal Percent:

2018

Fields with NA

Description	Value	Not Applicable
Application Date	01/15/2018	<input type="checkbox"/>
Income	\$0	<input type="checkbox"/>
Total Loan Costs	\$0.00	<input type="checkbox"/>
Total Points and Fees	\$0.00	<input type="checkbox"/>
Origination Charges	\$0.00	<input type="checkbox"/>
Discount Points	\$0.00	<input type="checkbox"/>
Lender Credits	\$0.00	<input type="checkbox"/>
Rate Spread		<input type="checkbox"/>
Interest Rate		<input type="checkbox"/>
Debt To Income Ratio	0.00%	<input type="checkbox"/>
Combined Loan To Value Ratio	0.00%	<input type="checkbox"/>
Property Value	\$0	<input type="checkbox"/>
Loan Term	0	<input type="checkbox"/>
Introductory Rate Period	0	<input type="checkbox"/>
Prepayment Penalty Term	0	<input type="checkbox"/>

2017

Loan Application Register - ENTRY

✕ Exit ◀ Previous OK View Codes

Loan Application Register Information

Print ▼

Application Number: 55

Additional Application Information	
Projected Settlement Date:	//
Papers Date:	//
Property Purpose (Internal use):	
Loan Purpose (Internal use):	0
Closing Costs(,2):	\$0.00
Fees (,2):	\$0.00
Duplication Amount(,2):	\$0.00
HOEPA Status:	
Lien Status:	
Loan Originator ID:	0
Loan Origination Company ID:	0

Loan Application Register Information - ENTER

✕ Exit ◀ Previous OK Help

Loan Application Register Information

Print ▼

Application Number: 54
 Universal Loan Identifier: 55555555555555552KNY4G4803

Additional Mortgage Information	
Reverse Mortgage:	0 ***
Open-End Line of Credit:	0 ***
Business or Commercial Purpose:	0 ***
Construction Method:	0 ***

Additional Application Information	
Initially Payable to Your Institution:	0 ***
Projected Settlement Date:	//
Papers Date:	//
Loan Purpose (Internal Use):	0 ***
Duplication Amount:	\$0.00
Loan Origination Company ID:	0
Submission of Application:	0 ***

Property Information	
Legal Description 1:	
Legal Description 2:	
Year Built:	0
Manufactured Home Secured Property type:	0 ***
Manufactured Home Land Property Interest:	0 ***
Total Units:	0
CRA Delineated:	***
Rate Lock-In-Date:	//

Fields with NA		
Description	Value	NA
City		<input type="checkbox"/>
State		<input type="checkbox"/>
Zip Code	00000-0000	<input type="checkbox"/>
Street Address		<input type="checkbox"/>
County		<input type="checkbox"/>
Census Tract	0	<input type="checkbox"/>
Multifamily Affordable Units		<input type="checkbox"/>
NMLSR Identifier		<input type="checkbox"/>

2018

2017

Loan Application Register

✕ Exit ◀ Previous OK

Loan Application Register Information

Print

Do you Wish to Continue? Y - Yes

2018

Loan Application Register Information - ENTER

✕ Exit ◀ Previous OK Help

Loan Application Register Information

Print

Application Number: 54
 Universal Loan Identifier: 5555555555555555555555552KNY4G4803

Reason For Denial	
Reason 1:	0 ---
Reason 2:	0 ---
Reason 3:	0 ---
Reason 4:	0 ---

Automated Underwriting System	
System 1:	0 ---
System 2:	0 ---
System 3:	0 ---
System 4:	0 ---
System 5:	0 ---

Automated Underwriting System Result	
Result 1:	0 ---
Result 2:	0 ---
Result 3:	0 ---
Result 4:	0 ---
Result 5:	0 ---
Conditional Free Format Text for Denial Reason Code 9:	
Automated Underwriting System Free Form Text For Code 5:	
Automated Underwriting System Result Free Form Text for Code 16:	

Additional Information

- The Instruction Guide for HMDA filing for data collected in 2018 is accessed through the following:
<http://www.consumerfinance.gov/data-research/hmda/static/for-filers/2018/2018-HMDA-FIG.pdf>
- It is important and advised to follow regulation guidelines regarding HMDA reporting so that you remain compliant with the regulation.

Litigation/Bankruptcy Regulations Additions and Changes



Options and flexibility for litigation/bankruptcy tracking were established that are compliant with Consumer Financial Protection Bureau (CFPB) guidelines.

Arrearage account tracking added.

If you released in October, this enhancement was part of your release. If you released prior to October, this was part of your end-of-year update.

What are Arrearage Accounts?

- The arrearage account includes the past due balance at the time of the bankruptcy filing (pre-petition amount).
- There can be multiple arrearage accounts to one bankruptcy loan.
- A hold mail code on the arrearage loan is recommended to stop any potential notices or letters.
- Although not prohibited, you are urged not to allow escrow, FASB fees, FASB costs, debt protection, AFT records, ACH records, or collateral tracking on arrearage loans.

Bankruptcy Loan

- This loan is the original account.
- The amount is the original amount minus the arrearage amount and should follow the terms of the bankruptcy pay back plan.

Arrearage 1098 Reporting

- Programming was added to allow for reporting end-of-year 1098 interest paid on the arrearage loan through the bankruptcy loan.
- If the **Require 1098** field on the loan is set to **Yes**, the totals from one or more of the arrearages and the bankruptcy loan are reported on the 1098.
- When interest is paid on an arrearage loan, the amount in year-to-date and life-to-date interest fields is cleared from the loan and added to the year-to-date and life-to-date interest fields on the bankruptcy loan.

SilverLake Menu

- ▶ My Menu ▶ Search Results
- ▶ Loan Parameter Maintenance Menu

Loan History Statement Parameter Maintenance

Curtailment/Recoupment Penalty Code Maintenance

Litigation Attorney/Trustee Parameter Maintenance

Litigation Code Parameter Maintenance

Regulation Z Statement Parameters

Specialty Lending Statement Parameters

Litigation/Bankruptcy Attorney/Trustee Code Maintenance

✕ Exit ◀ Previous

Litigation/Bankruptcy Attorney/Trustee Codes

◯ | ◀ Previous Records → Next Records

Code	Name
1	
2	

Litigation/Bankruptcy Attorney/Trustee Code Maintenance - NEW

✕ Exit ◀ Previous

Litigation/Bankruptcy Attorney/Trustee Code Maintenance Information

◯

Litigation Attorney/Trustee Detail

Attorney/Trustee Code:

Attorney/Trustee:

Firm Details

Name of Firm:

Address Line 1:

Address Line 2:

City,State,Zip:

Secretary Name:

Email Address:

Phone Number:

Fax Number:

SilverLake Menu

Inpar

- ▶ My Menu ▶ Search Results
- ▶ Loan Parameter Maintenance Menu

- Loan History Statement Parameter Maintenance ★
- Curtailment/Recoupment Penalty Code Maintenance ★
- Litigation Attorney/Trustee Parameter Maintenance ★
- Litigation Code Parameter Maintenance ★**
- Regulation Z Statement Parameters ★
- Specialty Lending Statement Parameters ★

Litigation Code Maintenance

✕ Exit ◀ Previous

Litigation Codes

Print ◾ ◀ Previous Records

Code	Description	Type
▶ BK07	Chapter 7 Bankruptcy-Personal	BANKRUPTCY
▶ BK11	Chapter 11 Bankruptcy-Business	BANKRUPTCY
▶ BK12	Chapter 12 Bankruptcy	
▶ BK13	Chapter 13 Bankruptcy	
▶ FORE	Foreclosures	
▶ HE13	Home Eq Bankruptcy	
▶ OREO	Other Real Estate Ow	

Litigation Code Maintenance - CHANGE

✕ Exit ◀ Previous

Litigation Code Maintenance Information

Print ◾

Litigation Detail

Litigation Code: **BK07**

Description:

Litigation Type:

Bankruptcy Chapter:

- 7 - Chapter 7**
- 9 - Chapter 9
- 11 - Chapter 11
- 12 - Chapter 12
- 13 - Chapter 13
- 15 - Chapter 15

- Inin
- My Menu ► Search Results ► Loan Input Menu
- Print MPLOC Reversal Edit ★
 - Automatic Credit Line Reduction Maintenance ★
 - Credit Bureau File Inquiry/Maintenance ★
 - Litigation/Bankruptcy File Maintenance ★
 - CFPB Account Statement Message Maintenance ★
 - Enter/Update New Bankruptcy Arrearage Loan ★

Litigation/Bankruptcy Customer File Maintenance

✕ Exit ◀ Previous

Litigation/Bankruptcy Customer File Maintenance Information

Print ▾

Customer Number, Name, or TIN:

or Press Enter for a List of Litigation Customer Information.

Litigation/Bankruptcy Customer File Maintenance

✕ Exit ◀ Previous

Litigation/Bankruptcy Customer File Maintenance Items

Print ▾ ◀ Previous Records

Customer Number	Litigation Code	Case Number	Date Filed	Customer Name
▶ B300280	BK07	123456	01/08/2009	Bryan Black
▶				

Litigation/Bankruptcy Customer File Maintenance - CHANGE

✕ Exit ◀ Previous

Litigation/Bankruptcy Customer File Maintenance

Print ▾

Name and Address

Bryan Black
210 E Lilac St
Aurora MO 65605

Customer Number: **B300280**
 Litigation Code: ...
 Case Number:
 Case Status: ...

Bankruptcy Information

Date Notice Received: ▾
 Bankruptcy Chapter:
 Bankruptcy Status:
 Bankruptcy Status Date: ▾
 Date Filed: ▾

SilverLake Menu

▶ My Menu ▶ Search Results ▶ Loan Input Menu

- Credit Bureau File Inquiry/Maintenance ★
- Litigation/Bankruptcy File Maintenance ★
- CFPB Account Statement Message Maintenance ★
- Enter/Update New Bankruptcy Arrearage Loan ★
- Print Test Post Transaction Report ★

Enter New Bankruptcy Arrearage Loan

✕ Exit
◀ Previous
OK

Enter New Bankruptcy Information

🖨️ Print

Original Account Details		New Account Details	
Enter Bankruptcy (Original) Account Number:	<input type="text" value="260999088"/>	Enter Arrearage (New) Account Number:	<input type="text" value="10260999088"/>
Enter Bankruptcy (Original) Account Type:	<input type="text" value="L - Loan"/>	Enter Arrearage (New) Account Type:	<input type="text" value="L - Loan"/>

Normally, the arrearage account number has the same account number as the bankruptcy loan but with an added prefix or suffix. For example, the original loan is loan account 12345. The arrearage note is 12345001.

The arrearage loan is created using some details from the original loan.

Copied to Arrearage:

- Customer Information, including relationships and mailing addresses
- SIC Codes
- Officer List
- Messages
- User-defined field values
- Require 1098 Field

Not Copied to Arrearage:

- Debt Protection
- FASB Fees
- FASB Costs
- Escrow
- AFT
- ACH
- Collateral Tracking
- Credit Lines

New Loan Input

Exit Previous

New Loan Input Information

Print ▾

Name and Address

Bryan Black

Claire J Black

210 E Lilac St

Aurora MO 65605

Account Details

Customer Number: **B300280**

Short Name: **BLACK BRYAN**

Account Number: **10260999088 - Loan**

Type Description: **Consumer Installment**

Group: **100**

Loan Input Information

Branch Number: ...

Class Code: ...

Collateral Code: ...

Call Report Code: ...

Interest Base: **0 - Interest is accrued on a 365/365 basis**

Interest Rate:

Date of Loan: ▾

Loan Term:

Loan Term Code: ▾

Maturity Date: ▾

Loan Amount:

Late Charge Type: ...

Total Interest Amount:

Payment Code: ▾

Scheduled Payment Amount:

Scheduled Principal and Interest Amount:

Payment Frequency:

Payment Frequency Code: ▾

First Payment Date: ▾

Officer Responsible: ...

Additional Input Information

Dealer Number: ...

Dealer Location: ...

Dealer Location Type: ...

Number of Payments:

Day of Month For Payment:

Semi-Monthly Day of Month:

Semi-Monthly Day of Month 2:

Proceeds:

Tax Reference Number:

Alternate Payment Schedule: ▾

627 - Class 2 West - 2017 slclass2 Print Screen Options

Loan 260999088

Customer: B300280 Bryan Black
210 E Lilac St, Aurora MO 65605

Account Inquiry - Consumer Installment Loan

Find Print Refresh Edit All Fields

Banner Messages (3): Past due, Bankruptcy

Related Functions:

- ABA Lookup
- Account Maintenance
- ACH Warehouse
- Additional Addresses
- Alternate Payment Schedule
- Associated Demand Accounts
- Bankruptcy Arrearage Inquiry
- Bill/Fee Information
- Calculate Debt Protection
- Collateral Tracking
- Conversion Type Inquiry
- Credit Bureau File
- Manual Rate Schedules
- Master Plan LOC
- Memo Post
- Messages
- Officer List
- Participant
- Payment Change Warehouse
- Payoff
- Print Loan History
- Related Accounts
- Relationships
- Renewal

627 - Class 2 West - 2017 slclass2 Print Screen Options

Loan 10260999088

Customer: B300280 Bryan Black
210 E Lilac St, Aurora MO 65605

Account Inquiry - Consumer Installment Loan

Find Print Refresh Edit All Fields Merge Document

Banner Messages (3): New loan, Arrearage, C/B Non-reporting

Customized Account Payment Interest Bank Internal Reporting Collateral Customer

Account Information		Customer Information	
	10260999088	Customer Name:	Bryan Black
Current Balance:	\$0.00	Street Address Line 1:	210 E Lilac St
Interest Rate:	0.000000 %		

Previous Enter Options

Bankruptcy Inquiry information

Print

Short Name: **BLACK BRYAN**
 Bankruptcy Account Number: **260999088**
 Bankruptcy Account Type: **L**

Bankruptcy Inquiry Information

Print Previous Records

Account Number	Account Type	Current Balance	Due Date	Note Rate
▶ 260999088	L	\$7,443.13	08/07/2008	6.25000000%
▶ 10260999088	L	\$0.00	02/02/2020	

Reports

- LNL925 – Loan Litigation Codes
- LN0150 – New Loan Edit
- LN0151 – New Loan Edit by Branch
- CF8910 – Purged Account Report
- LNL9045 – Lit/Bk CIFs with Multiple Bankruptcy Type Records
- LN6283 – Mortgage Loan Periodic Statement
- LN6284 – Mortgage Arrearage Periodic Statement

Bankruptcy and Arrearage Purge

SilverLake Menu

- ▶ My Menu ▶ Search Results
- ▶ Account/CIF Purge Menu
- Purge CD Master File (CDs and IRAs) ★
- Purge CD Master File (CDs Only) ★
- Purge CD Master File (IRAs Only) ★
- Purge Loan Credit History File ★
- Purge Loan Master File ★
- Purge Loan FASB File ★
- Print for Above Options and Clear Report File ★
- Purge Unit Priced Loans ★
- Purge CIF Master File and Print Report ★
- Purge ALL Master Files Listed Above and Print ★
- Purge Loan Application File ★
- Purge IRA Plans and Print Report ★
- Maintain Purge Parameters ★
- Number of days to save Override History ★

Maintain Purge Parameters

Fields

Print ▾

EOY Purge Date Maintenance

← Previous Records

Application Description	Purge Date	Zero Balance Only (Y,N)
DEPOSITS	12/31/2003 ▾	
CHARGED OFF DEPOSITS	12/31/2011 ▾	Y - Yes ▾
TIME DEPOSITS	12/31/2003 ▾	
IRA'S	12/31/2003 ▾	
LOANS	12/31/2000 ▾	
BK/ARREARAGE LOANS	12/31/2011 ▾	Y - Yes ▾
CHARGED OFF LOANS	12/31/2011 ▾	Y - Yes ▾
LOAN CREDIT HIST	12/31/2000 ▾	
STOCKHOLDERS	12/31/1994 ▾	
LOAN UNIT PRICED	12/31/2000 ▾	
LOAN CREDIT LINE	12/31/2000 ▾	
SD HIST INQUIRY	12/31/2004 ▾	
IRA PLANS	// ▾	

Litigation/Bankruptcy Customer File Maintenance

SilverLake Menu

Inin

► My Menu ► Search Results ► Loan Input Menu

- Print MPLOC Reversal Edit ★
- Automatic Credit Line Reduction Maintenance ★
- Credit Bureau File Inquiry/Maintenance ★
- Litigation/Bankruptcy File Maintenance ★**
- CFPB Account Statement Message Maintenance ★
- Enter/Update New Bankruptcy Arrearage ★

Litigation/Bankruptcy Customer File Maintenance

✕ Exit ◀ Previous

Litigation/Bankruptcy Customer File Maintenance Items

◻ ◀ Previous Records

Customer Number	Litigation Code	Case Number	Date Filed	Customer Name
▶ B300280	BK07	123456	01/08/2009	Bryan Black
▶ [User Icon]				

Litigation/Bankruptcy Customer File Maintenance - CHANGE

✕ Exit ◀ Previous

Litigation/Bankruptcy Customer File Maintenance

◻

Name and Address		Bankruptcy Information	
Bryan Black		Date Notice Received:	01/15/2009
210 E Lilac St		Bankruptcy Chapter:	7
Aurora MO 65605		Bankruptcy Status:	CF
Customer Number:	B300280	Bankruptcy Status Date:	02/02/2018
Litigation Code:	BK07	Date Filed:	01/08/2009
Case Number:	123456		
Case Status:	1		

- ixpar
- ▶ My Menu ▶ Search Results
- ▶ Enhanced Loan Collection Parameter Menu
- General Collection Maintenance ★
- Enhanced Collection User Assignment Maintenance ★
- Enhanced Collection Queue Assignment Maintenance ★
- Enhanced Collection Queue Parameter Maintenance ★
- Enhanced Collection Action Message Maintenance ★
- Enhanced Collection Contact Message Maintenance ★
- Enhanced Collection Result Message Maintenance ★
- Enhanced Collection Inspection Vendor Maintenance ★
- Enhanced Collection Status Code Maintenance ★
- Maintain Collection Letters ★
- Maintain Collection Payment Modeling Letters ★
- Litigation Attorney/Trustee Parameter Maintenance ★

User Assignment Maintenance - Correction

✕ Exit ◀ Previous OK Help Add Assignment Maintenance

User Assignment Maintenance Information

Print

User Identifier: SLCLASS2

Collector Name: Johnny Collector

Collector Phone: 4172359944

Collector Title: Vice-President

Supervisor: Y - Yes

Add Attorney/Trustee Code from Litigation Maintenance: Y

Additional Information

◀ Previous Records Delete

- ### SilverLake Menu
- in
- ▶ My Menu ▶ Search Results ▶ Loan Input Menu
- Automatic Credit Line Reduction Maintenance ★
 - Credit Bureau File Inquiry/Maintenance ★
 - Litigation/Bankruptcy File Maintenance ★
 - CFPB Account Statement Message Maintenance ★
 - Enter/Update New Bankruptcy Arrearage Loan ★
 - Print Test Post Transaction Report ★
 - Select Loans for Affiliate Loan Sale ★

Litigation/Bankruptcy Attorney/Trustee Maintenance

✕ Exit ◀ Previous OK Add Maintenance

Litigation/Bankruptcy Attorney/Trustee Maintenance Information

Print

Customer Number: B300280

Customer Name: Bryan Black

Attorney/Trustee

Print ◅ ◀ Previous Records Change Delete Display

Type	Code	Name
▶ TR		4 Denny Crane

Litigation/Bankruptcy Attorney/Trustee Maintenance

✕ Exit ◀ Previous OK F8=Maintenance

Litigation/Bankruptcy Attorney/Trustee Maintenance

Print ▾

Customer CIF Number:	B300280
Customer name:	Bryan Black
	New
Attorney Type Code:	BO
Attorney/Trustee Code:	4
Attorney/Trustee Name:	Denny Crane
Firm Name:	Crane, Poole and Schmidt
Address Line 1:	311 S Boston Ave
Address Line 2:	P O Box 123
City State Zip:	Monett MO 65708
Secretary Name:	Clarice
Email Address:	thedennycraneattorneyatlaw@cr anepooleandschmidtlawfirmplc.c om
Phone Number:	4175559999
Fax Number:	4175552222

Items

◀ Previous Records → Next Records

Comments

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Litigation/Bankruptcy Attorney/Trustee Maintenance

✕ Exit ◀ Previous OK F8=Maintenance

Litigation/Bankruptcy Attorney/Trustee Maintenance

Print ▾

Add

Customer CIF Number:	B300280
Customer name:	Bryan Black
Attorney Type Code:	<input type="text"/>
Attorney/Trustee Code:	<input type="text" value="0"/>



Litigation/Bankruptcy Account File Maintenance

Litigation/Bankruptcy Account File Maintenance - CHANGE

✕ Exit ◀ Previous OK Not Selected Add

Litigation/Bankruptcy Account File Maintenance Items

Print ◿ ◀ Previous Records 🔍 Change Delete

Customer Number	Customer Relationship	Litigation Code	Case Number	Date Filed	Account Number	Status
 B300280	P	BK07	123456	01/08/2009	 260999088	1

X Exit Previous OK

Litigation/Bankruptcy Account File Maintenance

Print

Litigation Account Detail

Account Number: 10798129080

Account Type: L

Customer Name: Jimmy K Banker

Customer Number: BAA0001

Litigation Code: BK07

Case Number: 1231

Bankruptcy Chapter: 7

Additional Account Information

Date Filed:

Bankruptcy Final Reporting Date:

Creditors First Meeting Date:

Bankruptcy Relief Plan:

Paying Inside or Outside Plan:

Date Debtors Plan Payment Due:

Proof of Claim Set-aside:

Proof of Claim Filing:

Proof of Claim Order Arrearage Amount:

Proof of Claim Order Amount:

Secured Claim Order Amount:

Unsecured Claim Amount:

X Exit Previous OK

Litigation/Bankruptcy Account File Maintenance

Print

Litigation Account Detail

Account Number: 10798129080

Account Type: L

Customer name: Jimmy K Banker

CIF Number: BAA0001

Litigation Code: BK07

Case Number: 1231

X Exit Previous OK

Litigation/Bankruptcy Account File Maintenance

Print

Account Details

Account Number: 10798129080

Account Type: L

Customer Name: Jimmy K Banker

Customer Number: BAA0001

Litigation Code: BK07

Case Number: 1231

Foreclosure Information

Foreclosure Sale Schedule Date: //

Foreclosure Held Date: //

Additional Information

Redemption Period End Date: //

Voluntary Conveyance Accepted Date: //

Property Sold Date: //

Lawsuit Details

Lawsuit Docket Number:

Lawsuit Court:

Lawsuit Bank's Counsel:

Lawsuit Defendant:

Lawsuit Status:

Judgement Details

Judgment Motion Date: //

Judgment Recordation: //



Judgment Entered Date: //

Judgment Amount: \$0.00

Judgment Interest Rate: 0.000000%

Judgment Satisfaction Date: //

Litigation/Bankruptcy Account File Maintenance

 Exit  Previous

Litigation/Bankruptcy Account File Maintenance

 Print ▾


Account Details

Account Number: 260999088

Account Type: L

Select all customers who are included in bankruptcy filing

 Print ▾ |  Previous Records

 Customer Number	Short Name	Tax ID	Relationship	Description
▶ B300412	BLACK CLAIRE J		J	Joint
▶ B300280	BLACK BRYAN		P	Primary

Litigation/Bankruptcy Field and Value Changes (Litigation Plugs)

- Some of the values from the deleted fields are placed into new litigation/bankruptcy fields.
- Other fields were captured within maintenance records.
- Deleted field values are available within the files for report writing purposes for one release. The deleted field values are purged when a new release is applied.

Customer B300280

Customer
B300280

Bryan Black
210 E Lilac St
Aurora MO 65605

Additional Addresses

Customer Inquiry Customer Profile

Find Print Refresh Edit Name Change All Fields Merge Document

Banner Messages (1)

- Bankruptcy
- Email Address Missing
- Happy Birthday!!: 5/18/1967 12:00:00 AM

Customer Tax Information Financials and Risk

- ABA Lookup
 - Additional Addresses
 - Beneficial Owner Inquiry
 - Collateral Tracking
 - Combined Statement
 - Credit Line
 - Credit Line Overview
 - Customer Address Change
 - Customer All-In-One Maintenance
 - Google
 - Inquiry Tracking
 - Liability Inquiry
 - Litigation/Bankruptcy Inquiry**
 - Maintenance History
 - Messages
 - Officers
 - Plans
- Litigation/Bankruptcy Inquiry (Alt+Ctrl+T) tion

Customer Inquiry Customer Profile Litigation/Bankruptcy Inquiry

Previous OK Options

Litigation/Bankruptcy Customer File Inquiry tems

Print Previous Records Display

Customer Number	Litigation Code	Case Number	Date Filed	Customer Name
B300280	BK07	123456	01/08/2009	Bryan Black

Customer Inquiry Customer Profile x Litigation/Bankruptcy Inquiry x

Previous **OK** Maintenance Options

Litigation/Bankruptcy Customer File Inquiry Information

Print

Litigation Customer Information		Account Details		Bankruptcy Details	
Customer Number:	B300280	Litigation Code:	BK07	Bankruptcy Status:	
	Bryan Black	Case Number:	123456	Bankruptcy Chapter:	
	210 E Lilac St	Date Filed:	01/08/2009	Bankruptcy Status Date:	
	Aurora MO 65605	Case Status:	1		
		Date Notice Received:	01/15/2009		

Customer Inquiry Customer Profile x Litigation/Bankruptcy Inquiry x

Previous **OK** Maintenance Options

Litigation/Bankruptcy Attorney/Trustee Inquiry Information

Print

Customer Number: **B300280**
 Customer Name: **Bryan Black**

Attorney/Trustee

Print Previous Records **Display**

Type	Code	Name
▶ BA	10	Thomas Barrister
▶ BO	4	Denny Crane
▶ TR	4	Denny Crane

Customer Inquiry Customer Profile x Litigation/Bankruptcy Inquiry x

Previous **Enter** F8=Maintenance Options

Litigation/Bankruptcy Attorney/Trustee Inquiry

Print

Customer CIF Number: **B300280**
 Customer name: **Bryan Black**
 Attorney Type Code: **TR**
 Attorney/Trustee Code: **4**
 Attorney/Trustee Name: **Denny Crane**
 Firm Name: **Crane, Poole and Schmidt**
 Address Line 1: **311 S Boston Ave**
 Address Line 2: **P O Box 123**
 City State Zip: **Monett MO 65708**
 Secretary Name: **Clarice**
 Email Address: **thedennycraneattorneyatlaw@crane
 anepooleandschmidlawfirmplc.com**
 Phone Number: **4175559999**
 Fax Number: **4175552222**

Litigation/Bankruptcy Attorney/Trustee Inquiry Items

No records available

Xperience - SilverLake

Search help

Xperience SL Litigation/Bankruptcy Account ... Bryan Black (627)

627 - Class 2 West - 2017 slclass2 Print Screen Options

Loan 260999088

Customer: B300280

Account Inquiry - Consumer Installment Loan

Find Print Refresh Edit All Fields Merge Document

Banner Messages (3)

Interest Accrued:	\$267.23	Interest Base:	0 - 11.365/3
Late Charge Due:	\$150.00	Interest Rate:	
Other Charges:	\$0.00	Daily Accrual:	

Internal

Account Number:	260999088	Payoff	
		Current Payoff:	Litigation/Bankruptcy Inquiry (Alt+Ctrl+3)

- ABA Lookup
- Account Maintenance
- ACH Warehouse
- Additional Addresses
- Alternate Payment Schedule
- Image Inquiry
- Inquiry Tracking
- Insurance Accrual
- Liability Inquiry
- Litigation/Bankruptcy Inquiry
- Manual Rate Schedules
- Master Plan LOC
- Memo Post
- Messages
- Officer List
- Syndication Member
- Tiered Rate Information
- Transaction Entry
- Transfers
- Unit Priced
- USPS Address Verification
- Wire Enter/Update

Litigation/Bankruptcy Account File Inquiry Information

Print

Account Details

Account Number: **10798129080**
Jimmy K Banker

Customer Number: **BAA0001**

Litigation Account Information

Litigation Code: **BK07**
 Case Number: **1231**
 Bankruptcy Chapter: **7**
 Date Filed: **01/15/2018**
 Creditors First Meeting Date:
 Bankruptcy Final Credit Bureau Reporting Date:
 Bankruptcy Relief Date:
 Proof of Claim Sent Date:
 Proof of Claim Filed Date:
 Date Debtors Plan Received:
 Date Plan Confirmed:

Litigation/Bankruptcy Account File Inquiry

Print

Account Details

Account Number:
 Account Type:

Customer Number:

Litigation Account Information

Litigation Code:
 Case Number:

Amended Proof of Claim Details

Amended Proof of Claim Needed:
 Amended Proof of Claim Date:
 Amended Proof of Claim Secured Amt:
 Amended Proof of Claim Unsecured Amt:
 Amended Proof of Claim Total Amt:

Objection Details

Objection Filed:
 Objection Filed Date:
 Objection Filed Resolved/Denied:
 Resolved/Denied Date:

Litigation/Bankruptcy Account File Inquiry Information

Print

Account Number: **10798129080 - Loan**
Jimmy K Banker

Customer Number: **BAA0001**

Litigation Account Information

Litigation Code: **BK07**
 Case Number: **1231**

Lawsuit Details

Lawsuit Docket Number:
 Lawsuit Court:
 Lawsuit Bank's Counsel:
 Lawsuit Defendant:
 Lawsuit Status:

Foreclosure Sale

Scheduled Date:
 Held Date:

Miscellaneous Details

Redemption Period End Date:
 Voluntary Conveyance Accepted Date:
 Property Sold Date:

Judgment Information

Judgment Motion Date:
 Judgment Recordation: **0/00/00**
 Judgment Entered Date:
 Judgment Amount: **\$0.00**
 Judgment Interest Rate: **0.000000%**
 Judgment Satisfaction Date:

Xperience - SilverLake

Xperience SL SilverLake (627) Jimmy K Banker (627)

627 - Class 2 West - 2017 slclass2

Checking 2702031

Customer
BAA0001

Jimmy K Banker

101 Front Street
Oceanside CA 01857

Seasonal Address

Account Inquiry - Personal Checking

Find Print Refresh Edit All Fields Merge Document

Banner Messages (3)

Messages Sweep Child Bankruptcy

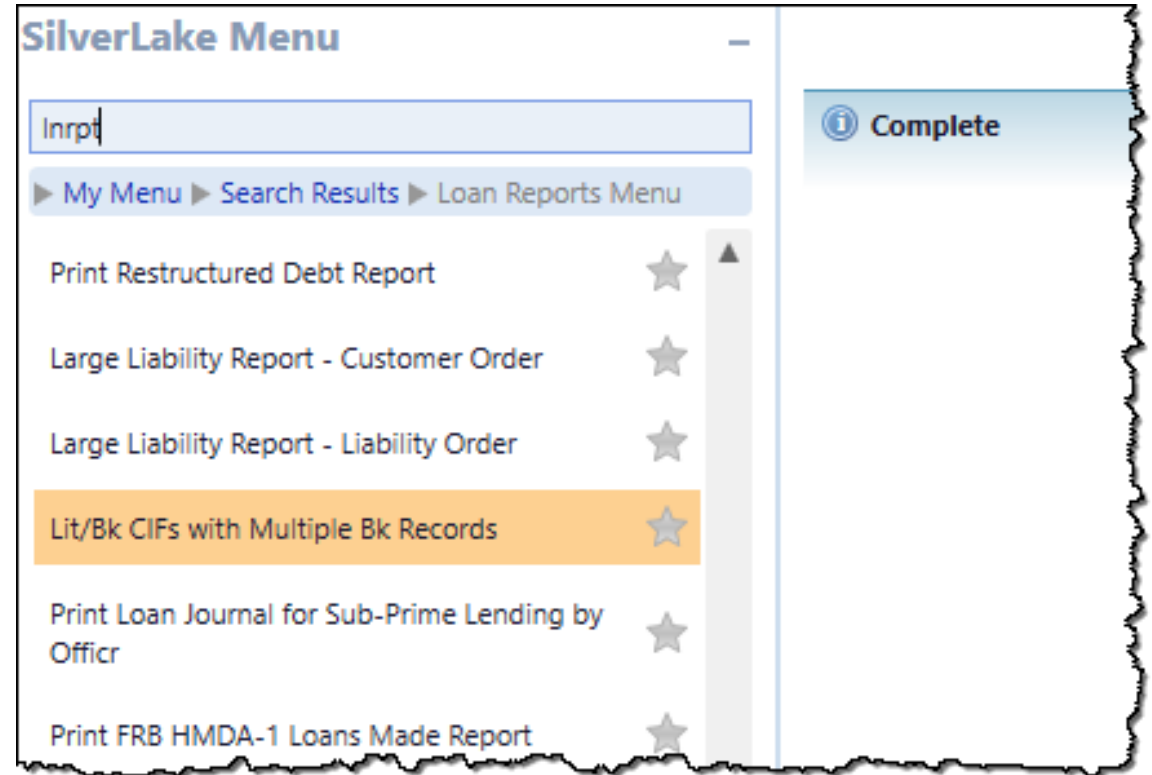
Account Interest and Withholding Statement NSF/OD Exceptions Historical Revenue O

Account Name and Address Interest

Jimmy K Banker Interest Rate:

LN9045P – Lit/Bk CIFs with Multiple Bankruptcy Type

- This report was created for assisting with the process of establishing one active bankruptcy record.
- It is a temporary report that can only be accessed from the menu option.
- Records on this report **MUST** be cleaned up prior to changing any litigation codes in the parameters.



Mortgage Arrearage Periodic Statements for Charged-Off Loans

A final mortgage arrearage periodic statement with customizable verbiage for charged-off loans was added.

The new *LN6284 Mortgage Arrearage Periodic Statement* is generated when there is an arrearage account attached to the loan.

The option complies with the rules established by the Consumer Financial Protection Bureau (CFPB).

If you released in October, this enhancement was part of your release. If you released prior to October, this was part of your end-of-year update.

Loan has a Bankruptcy Arrearage Loan Attached

SilverLake Menu

Inin

► My Menu ► Search Results ► Loan Input Menu

- Automatic Credit Line Reduction Maintenance ★
- Credit Bureau File Inquiry/Maintenance ★
- Litigation/Bankruptcy File Maintenance ★
- CFPB Account Statement Message Maintenance ★
- Enter/Update New Bankruptcy Arrearage Loan ★**
- Print Test Post Transaction Report ★
- Select Loans for Affiliate Loan Sale ★

Enter New Bankruptcy Arrearage Loan

✕ Exit ◀ Previous OK

Enter New Bankruptcy Information

Print ▼

Original Account Details		New Account Details	
Enter Bankruptcy (Original) Account Number:	<input type="text" value="0"/>	Enter Arrearage (New) Account Number:	<input type="text" value="0"/>
Enter Bankruptcy (Original) Account Type:	<input type="text"/>	Enter Arrearage (New) Account Type:	<input type="text"/>

Details

- A final mortgage arrearage periodic statement should be sent within 30 days of the statement date or charge-off date.
- The final periodic statement must be clearly labeled *Suspension of Statements & Notice of Charge Off - Retain This Copy for Your Records.*
- Once sent, additional mortgage arrearage periodic statements are not required for fully charged-off loans with no additional fees or interest charged on the account.
- Does not apply to Shadow Charge-off Loans.

Charge Off vs Shadow

Account Inquiry - Real Estate Mtg 360 Loan Stop Functions

Find Print Refresh **OK** Cancel All Fields Delete Account

Banner Messages (3)

Past due **Charged Off** Escrow-Tracking Only

Customized Account Payment Interest Bank Internal Reporting Collateral Customer

Rate

Interest Rate: 6.000000

Daily Accrual: \$15.06635

Interest Base: **5 - Interest amortized monthly**

Accrue Odd Days Int on 365 Day Basis: N - No - Loan will not accrue odd d

Other Interest Detail

Interest Rebate:

Minimum Interest Ch

Account Inquiry - Real Estate Mtg 360 Loan Stop Functions

OK **Cancel**

User Status Code: 005 - Stop Bankruptcy **Load Defaults**

Inquiry Description: **Stop Bankruptcy**

Stop Function

Description	Status	Expiration Date
Advances	Stop	__/__/__
Payments	Stop	__/__/__
Tax Disbursements	Stop	__/__/__
Hazard Disbursements	Stop	__/__/__
Optional Ins Disbursements	No Action	__/__/__

Stop Fees

Fees	Description	Status	Expiration Date
100	Other Charges	No Action	__/__/__
808	Late Charges	No Action	__/__/__
810	NSF Fee	No Action	__/__/__

SilverLake Menu

Inpar

My Menu Search Results

Loan Parameter Maintenance Menu

- Split Risk Rating Parameter Maintenance
- Title Company Payoff Letter Parameters
- Mortgage Loan Periodic Statement Parameters
- Loan Qualified Mortgage Parameter Maintenance
- Military Lending Act Parameter Maintenance
- Litigation/Bankruptcy Attorney Type Code Parameter
- Mortgage Arrearage Periodic Statement Parameters**

Arrearage Periodic Statement Parameter Maintenance

Print Previous Records Display Delete Copy **Change**

Loan Type	Description
	DEFAULT STATEMENT

Arrearage Periodic Statement Parameter Maintenance

Exit Previous OK Maintenance Resequence Body

Arrearage Periodic Statement Parameter Maintenance Information

Print

Loan Type:

Description: **DEFAULT STATEMENT**

Arrearage Periodic Statement Parameter Maintenance

Print Previous Records Next Records Change

Print	Description	Total Lines
YES	HEADER PAGE 1	16
YES	HEADER CONTINUATION	12
YES	CHARGE OFF INFORMATION	9
YES	ACCOUNT/PMT INFO	16
YES	BK PAST PAYMENTS	11
YES	IMPORTANT MESSAGES	6
YES	BANKRUPTCY MESSAGES	8
YES	BK DELINQUENCY MESSAGE	2
YES	TRANSACTION ACTIVITY	7
YES	PRE-PETITION INFO	16

Print	Description	Total Lines
YES	ARR PAST PAYMENTS	11
YES	TRUSTEE PAYMENT MESSAGES	4
YES	PAYMENT REMITTANCE COUPON	16
*NO	DELINQUENCY NOTICE	27
*NO	BANK MESSAGE	4
*NO	MATURITY FEES MESSAGE	7

Xperience SL SilverLake Richard Beckett 20 - Ovation Bank EDU Heatherl Print Screen Options

Search...

Loan 10002225

Customer

BD00003

Richard Beckett

14 Westerleigh Rd
Purchase NY 10577-2505

Relationship: **Primary account owner**

Date of Birth: 01/24/1973

Tax ID: 413-42-1834

(205)234-8412

(212)555-0101

(212)555-0199


jowalker@ovationbank.net

Demand Deposits (9)

Loans (11)

Time Deposits (5)

Misc. Accounts (4)



Inquiry ID Code:

VIP Customer

Account Inquiry - Consumer Loan

Refresh Edit Stop Functions Stop Fees

User Status Code:

Inquiry Description:

Stop Function	Description	Status	Expiration Date
Advances		No Action	
Payments		No Action	
Tax Disbursements		No Action	
Hazard Disbursements		No Action	
Optional Ins Disbursements		No Action	
Loan Sale		No Action	
Notices		No Action	
Credit Reporting		No Action	
Prepayments		No Action	
Accrual		No Action	
Correspondence		No Action	
IRS Reporting		No Action	
Statements		No Action	
Coupon/Bill Notice Generation		No Action	
All Escrow Disbursements		No Action	
Escrow Analysis		No Action	
Past Due Reporting		No Action	

Stop Fees	Fees	Description	Status

Related Functions

- Account Maintenance
- ACH Warehouse
- Additional Addresses
- Alternate Payment Schedule
- Associated Demand Accounts
- Bill/Fee Information
- Calculate Debt Protection
- Collateral Tracking
- Conversion Type Inquiry
- Credit Bureau File
- Credit Line
- Credit Line Overview
- CRM
- Customer Identification
- Document/Image Inquiry
- Escrow/Insurance
- Extension
- FASB
- Forward Account
- Geographic Address Reference
- HAMP Loan Inquiry
- History
- Image Inquiry
- Inquiry Tracking
- Insurance Accrual
- Liability Inquiry
- Litigation/Bankruptcy Inquiry
- Loan Assumption
- Loan Rate Schedules
- Loan Stop Functions**
- Maintenance History
- Manual Rate Schedules
- Master Plan LOC
- Memo Post
- Messages
- Officer List
- Participant
- Payment Change Warehouse
- Payoff
- Print Loan History
- Related Accounts
- Relationships
- Renewal
- Re-Occurring Fee
- Reoccurring Fee Inquiry
- Rewards Field Inquiry
- Servicing
- Signature Cards
- Special Information Codes
- Specialty Lending Inquiry
- Stops/Holds
- Supervisory LTV Calculation Inquiry
- Supervisory LTV Property Types
- Sweep Inquiry
- Syndication Agent
- Syndication Member
- Tiered Rate Information
- Transaction Entry
- Transfers
- Unit Priced
- USPS Address Verification
- Wire Inquiry
- Wires-Recurring

LN6284 - Mortgage Arrearage Periodic Statement

SilverLake Menu

- ▶ My Menu ▶ Search Results
- ▶ Report Management Menu
- Add/Change/Delete Reports in Distribution File ★
- Distribution Maintenance ★
- Form Description Maintenance ★
- Report Distribution Maintenance ★
- Rebuild Report Distribution List ★
- Distribution by User Profile Parameters ★
- Work with Report List/Recreate and Distribute ★
- Display Report Distribution List ★
- Work with Our ★

Report Management Maintenance

✕ Exit
◀ Previous
OK
Maintenance

Report Management Maintenance Information

🖨️ Print ▾

Application: **Loans**

Total Reports: **802**


Report Management Maintenance Items

🖨️ Print ▾ |
 ◀ Previous Records
→ Next Records

Change
Display

▶	Branch	Representative	Report	Mode Allowed	Title
▶			LN6283XP	A	Mortgage Loan Periodic Statements (Archive Only)
▶		*	LN6284P	A	Mortgage Arrearage Periodic Statement
▶			LN6284XP	A	Mortgage Arrearage Periodic Statement (Archive)
▶		*	LN6285P	A	Contract Collection Investor Statement
▶		*	LN6287P	B	MPLOC Loan Statements

Mortgage Periodic Statements for Charged-Off Loans



Regulation changes now require a final *Mortgage Periodic Statement* (LN6283) to be sent to a customer once a loan has been charged off.

A variable section for charge-off information was added to the final mortgage periodic statement.

The section complies with the rules established by the Consumer Financial Protection Bureau (CFPB).

If you released in October, this enhancement was part of your release. If you released prior to October, this was part of your end-of-year update.

Details

- A final mortgage periodic statement should be sent within 30 days of the statement date or charge-off date.
- The final periodic statement must be clearly labeled *Suspension of Statements & Notice of Charge Off - Retain This Copy for Your Records.*
- Once sent, additional mortgage periodic statements are not required for fully charged-off loans with no additional fees or interest charged on the account.
- Does not apply to Shadow Charge-off Loans.

Charge Off vs Shadow

Account Inquiry - Real Estate Mtg 360 Loan Stop Functions

Find Print Refresh **OK** Cancel All Fields Delete Account

Banner Messages (3)

Past due **Charged Off** Escrow-Tracking Only

Customized Account Payment Interest Bank Internal Reporting Collateral Customer

Rate

Interest Rate: 6.000000

Daily Accrual: \$15.06635

Interest Base: **5 - Interest amortized monthly**

Accrue Odd Days Int on 365 Day Basis: N - No - Loan will not accrue odd d

Other Interest Detail

Interest Rebate:

Minimum Interest Ch

Account Inquiry - Real Estate Mtg 360 Loan Stop Functions

OK **Cancel**

User Status Code: 005 - Stop Bankruptcy **Load Defaults**

Inquiry Description: **Stop Bankruptcy**

Stop Function

Description	Status	Expiration Date
Advances	Stop	__/__/__
Payments	Stop	__/__/__
Tax Disbursements	Stop	__/__/__
Hazard Disbursements	Stop	__/__/__
Optional Ins Disbursements	No Action	__/__/__

Stop Fees

Fees	Description	Status	Expiration Date
100	Other Charges	No Action	__/__/__
808	Late Charges	No Action	__/__/__
810	NSF Fee	No Action	__/__/__

Inpar

► My Menu ► Search Results
 ► Loan Parameter Maintenance Menu

- Split Risk Rating Parameter Maintenance ★
- Title Company Payoff Letter Parameters ★
- Mortgage Loan Periodic Statement Parameters ★
- Loan Qualified Mortgage Parameter Maintenance ★
- Military Lending Act Parameter Maintenance ★
- Litigation/Bankruptcy Attorney Type Code Parameter ★
- Mortgage Arrearage Periodic Statement Parameters ★

✕ Exit ◀ Previous OK Add Sort Order

Periodic Statement Parameters

Print ◯ ◀ [Search] Change Copy Delete Display

Loan Type	Description
▶	DEFAULT STATEMENT

Periodic Statement Parameter Maintenance

✕ Exit ◀ Previous OK Maintenance Resequence Body

Payment Remittance Coupon prints on bottom of page 1 if selected for print. The Delinquency Notice section prints on the last page by itself. The Charge Off Information section prints directly after the Header Continuation Section. These sections are not eligible for Resequence.

Periodic Statement Parameter Maintenance Information

Print ◯

Loan Type:
 Description: **DEFAULT STATEMENT**

Periodic Statement Sections

Print ◯ ◀ Previous Records → Next Records Change

Print	Description	Total Lines
▶ YES	HEADER PAGE 1	16
▶ YES	HEADER CONTINUATION	12
▶ YES	CHARGE OFF INFORMATION	9
▶ YES	ACCOUNT/PAYMENT INFO	16
▶ YES	PAST PAYMENTS	11
▶ YES	IMPORTANT MESSAGES	6
▶ YES	BANKRUPTCY MESSAGES	6



SilverLake

Miscellaneous Enhancements

Release 2018 Miscellaneous Enhancement Guide.....

April.....

1042-S Box Alignment Parameter.....

Beneficial Owner Purge.....

New OFAC Name Search Length.....

New Report for OFAC Wires Suspects.....

Use Free-Formatting Field for International Phone Numbers.....

May.....

EOD Lock.....

Return Two Beneficial Owner Parameter Values in Parameter Value Search.....

SilverLake Menu

- ▶ My Menu ▶ Search Results
- ▶ IRS Reporting Parameter Maintenance Menu
- Transmitter Parameter Maintenance ★
- Bank parameter maintenance ★
- Application parameter ★
- Forms Control ★
- TaxMaster Form Control ★
- 1042-S Withholding Agent Parameter file ★
- 1042-S Transmitter/Control Maintenance ★
- 1042-S Form Printing Parameters ★
- 1098 Selection parameter maintenance ★
- IRA status report to 1099R/5498 cross reference ★
- Health Savings Account Parameter Maintenance ★

1042-S Form Printing Parameters

✕ Exit
◀ Previous
OK
Maintenance
Restore Box Alignment

1042-S Printing Parameters

Print ▼

Generate mailing address insert: ▼

Bar Code Location: ▼

Starting Print Positions


Enter the Starting Print Positions	Down	Across
Bank Name and Address	<input type="text" value="4"/>	<input type="text" value="6"/>
Customer Name and Address	<input type="text" value="16"/>	<input type="text" value="6"/>
Bar Code Across Position		<input type="text" value="9"/>

1042-S Box Positions

← Previous Records
→ Next Records

Box Name	Down	Across
Amend#	<input type="text" value="6"/>	<input type="text" value="72"/>
Amended	<input type="text" value="6"/>	<input type="text" value="62"/>
UniqueID0	<input type="text" value="6"/>	<input type="text" value="43"/>
UniqueID1	<input type="text" value="6"/>	<input type="text" value="23"/>
UniqueID2	<input type="text" value="6"/>	<input type="text" value="25"/>
UniqueID3	<input type="text" value="6"/>	<input type="text" value="28"/>
UniqueID4	<input type="text" value="6"/>	<input type="text" value="30"/>
UniqueID5	<input type="text" value="6"/>	<input type="text" value="32"/>
UniqueID6	<input type="text" value="6"/>	<input type="text" value="34"/>

1042-S Box Alignment Parameter



A parameter was added to give you control over 1042-S print settings.



April 2018 enhancement.

New OFAC Name Search Length



OFAC name search length has been increased from 35 to 200 characters to better handle data coming from SilverLake Teller™.

April 2018 enhancement.

Reports

- CF7590P – OFAC Activity
- CF7591P – OFAC Non-Match Inquiries Report

DATE PRINTED: 2/16/18									
SLXP QA TEST BANK 510 R2018									
								OFAC Non-Match Inquiries	2/16/18
								User: HEATHERL	
Inquiry Name								Inquiry Type Work Station	Date Time Match Code
12345678901234567892123456789312345678941234567894								Unknown HEATH-LOG-YOGA	2/16/18 13:49:25
12345678951234567896123456789712345678981234567899									
12345678901234567891123456789212345678931234567894									
12345678951234567896123456789712345678981234567899									
12345678901234567892123456789312345678941234567894								Individual HEATH-LOG-YOGA	2/16/18 13:49:37
12345678951234567896123456789712345678981234567899									
12345678901234567891123456789212345678931234567894									
12345678951234567896123456789712345678981234567899									

New Report for OFAC Wire Suspects



The OFAC suspect information from wires processing has been pulled from the *CF7590P - OFAC Activity Report* to simplify the report.

A new report has been created that contains OFAC suspect information for wires processing.

April 2018 enhancement.

SilverLake Menu

ofac

► My Menu ► Search Results ► OFAC Tracking Menu

Print OFAC Non-Match Inquiry Report (Prior Day) ★

Print OFAC Upload/Scan Listing ★

Print Beneficial Owner OFAC Activity (Current Day) ★

Print Beneficial Owner OFAC Activity (Prior Day) ★

Print OFAC Wire Activity Report (Current Day) ★

Print OFAC Wire Activity Report (Prior Day) ★

Print ACH Suspect Report ★

ACH Suspect Certification ★

SilverLake Menu

report man

► My Menu ► Search Results

► Report Management Menu

Add/Change/Delete Reports in Distribution File ★

Distribution Maintenance ★

Form Description Maintenance ★

Report Distribution Maintenance ★

Rebuild Report Distribution List ★

Distribution by User Profile Parameters ★

Work with Report List/Recreate and Distribute ★

Notice Beautification Parameter Maintenance ★

Print Report Distribution List ★

Print Report Cross Reference List ★

Print Missing Cross Reference List ★

Report Management Maintenance

✕ Exit ◀ Previous OK Maintenance

Report Management Maintenance Information

Print ▾

Application:

Central information (CIF)

Total Reports: 109

Report Management Maintenance Items

Print ▾

◀ Previous Records

Next Records

Search

Change

Display

Branch	Representative	Report	Mode Allowed	Title
		CF5300P	I	Loan Pricing Inquiry
		CF7575P	A	OFAC - Print certified non-match report
		CF7590P	A	OFAC audit report (today's activity on demand)
	*	CF7590P	A	OFAC audit report during nightly processing
		CF7595P	A	OFAC Wire Activity Report (Current Day)

Reports

- CF7590P – OFAC Activity Report
- CF7595P – Wires OFAC Suspect Report

```
DATE PRINTED: 1/23/18
2018 All App 302
Wire OFAC Activity
1/23/18 10:44AM CF7595P Page 1
User: SAMPLEUSER
Program      Work Station      Date      Time      Inquiry Name      OFAC #      OFAC AKA#      Match code
WIRE MANUAL ENT [REDACTED] 1/23/18 10:43:04 [REDACTED]
CIF #: [REDACTED] ACCOUNT: [REDACTED] Seq#      CIF Name: JHA Test Merchant 2
JHA Financial Institution
JHA Test Bank and Trust
JHA Air, John Doe
```

Use Free-Formatting Field for International Phone Numbers



A new phone number format type was added.



April 2018 enhancement.

Customer Inquiry Customer Profile

Print Refresh Edit Name Change Customer View Merge Document

- Banner Messages (1)

Credit Line Email Address Missing Happy Birthday!!: 4/15/2014 12:00:00 AM

Search

Description: home

Account Fields

Properties

Description	Value	Field Help
Home Phone	(417)555-6644	
Home Cell Phone	*!Love*SilverLake*	
Home Fax	417-235-6652	
Home Phone Format	01 - (XXX)XXX-XXXX	
Home Cell Phone Format	99 - XXXXXXXXXXXXXXXXXXXX	
Home Fax Format	02 - XXX-XXX-XXXX	
Home Phone 2	417/235/6652	
Home Phone 2 Format	03 - XXX/XXX/XXXX	


Account Field Maintenance

Home Phone Format:

- 01 - (XXX)XXX-XXXX
- 02 - XXX-XXX-XXXX
- 03 - XXX/XXX/XXXX
- 04 - XXX.XXX.XXXX
- 05 - XXX-XXX-XXXXXXXX
- 06 - XXXXX-XXX-XXX-XXXX
- 99 - XXXXXXXXXXXXXXXXXXXX

OK Cancel

EOD Lock



End-of-Day Processing (EOD) now checks if an upgrade is in process before allowing End-of-Day to begin.

May 2018 enhancement.

SilverLake Menu

sysopr

▶ My Menu ▶ Search Results ▶ AS/400 Operators Menu

- 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

Processing Calendar Review

Exit Previous OK Display Bank Maintenance

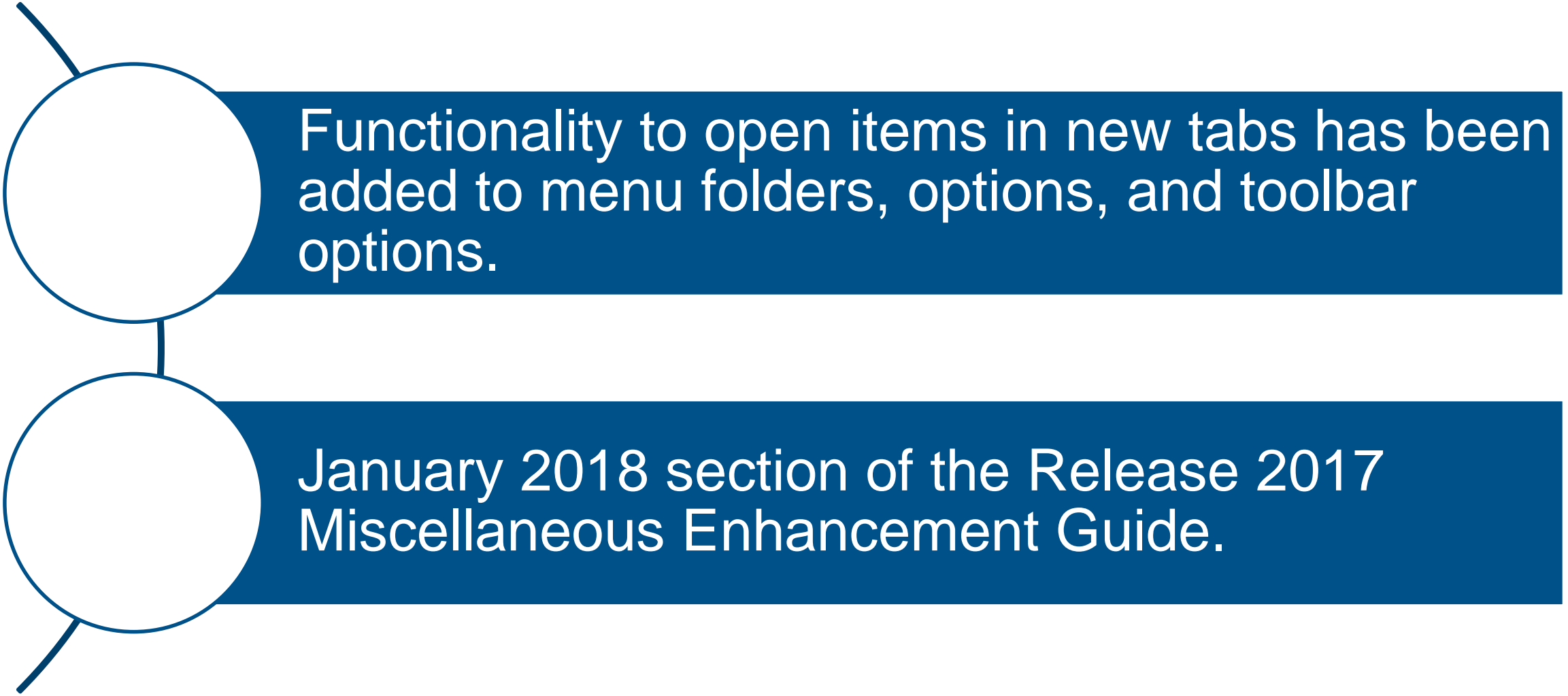
⚠ Upgrade is in progress F3 to Exit

Processing Calendar Review Information

Print

Bank Information	
Bank Identifier:	QA350
Bank Number:	350
Bank Short Name:	QA 2018 EOY Test Bank *No EODs
Processing Date:	03/05/2018

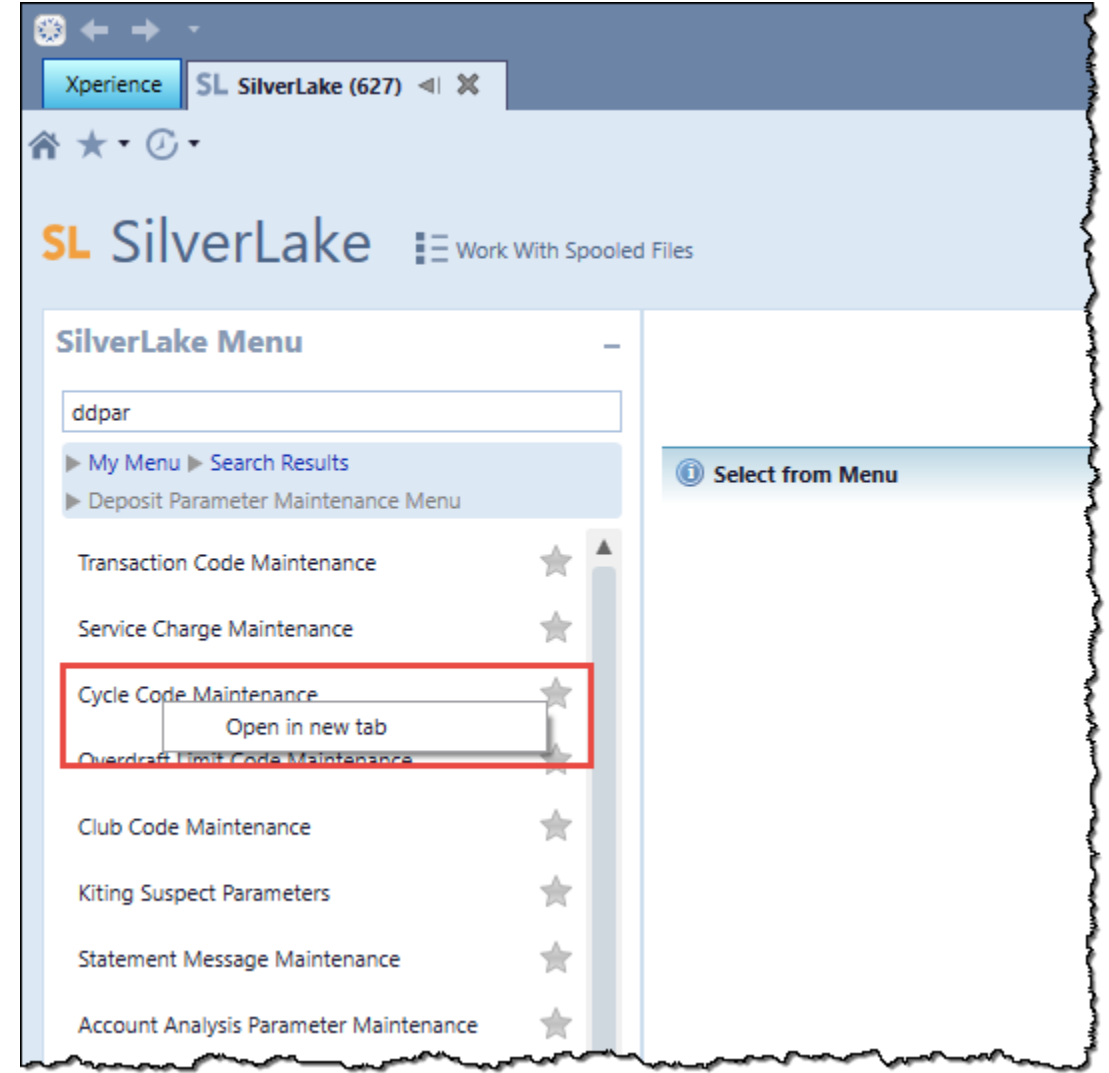
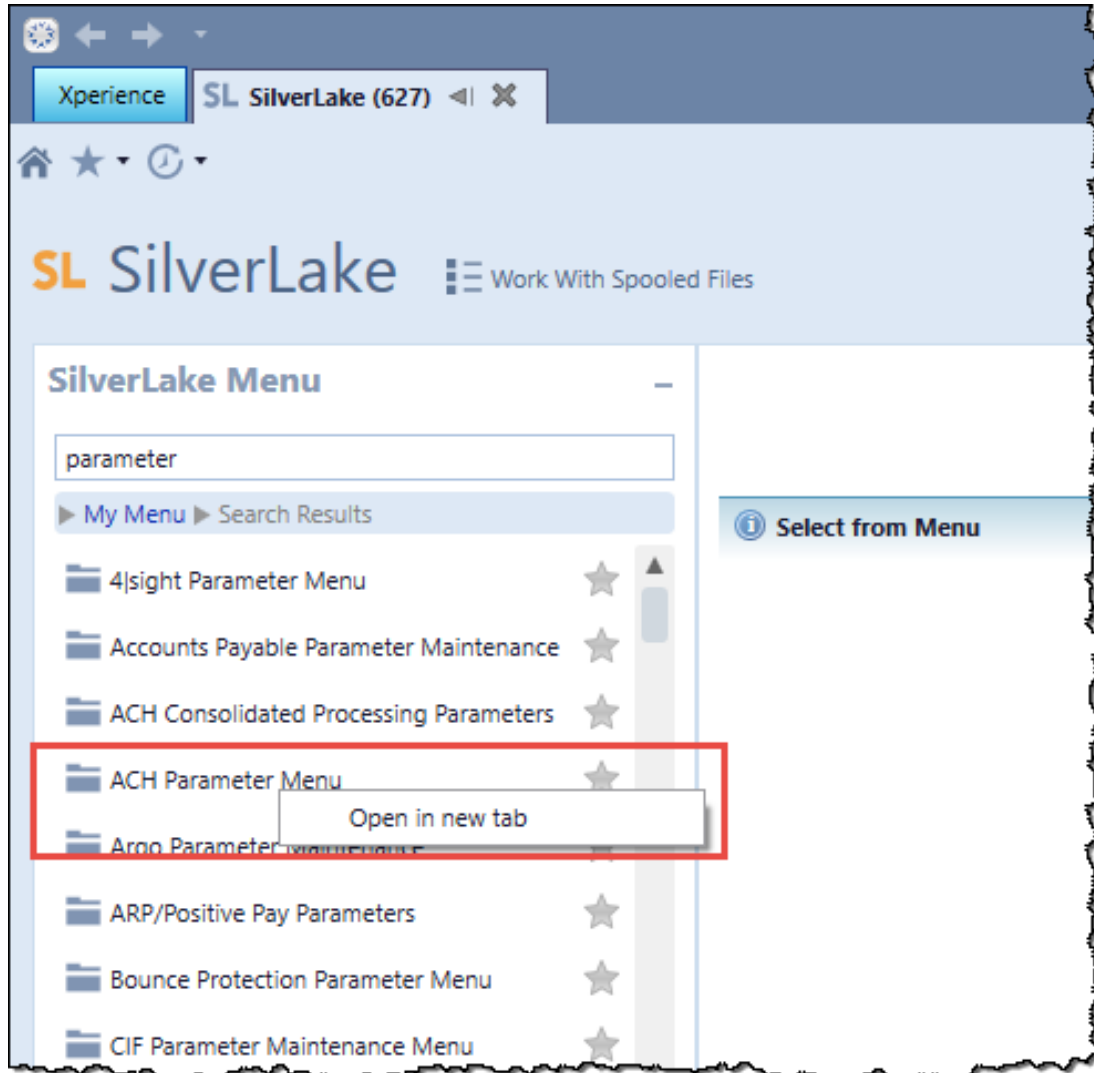
Open Items in New Tabs



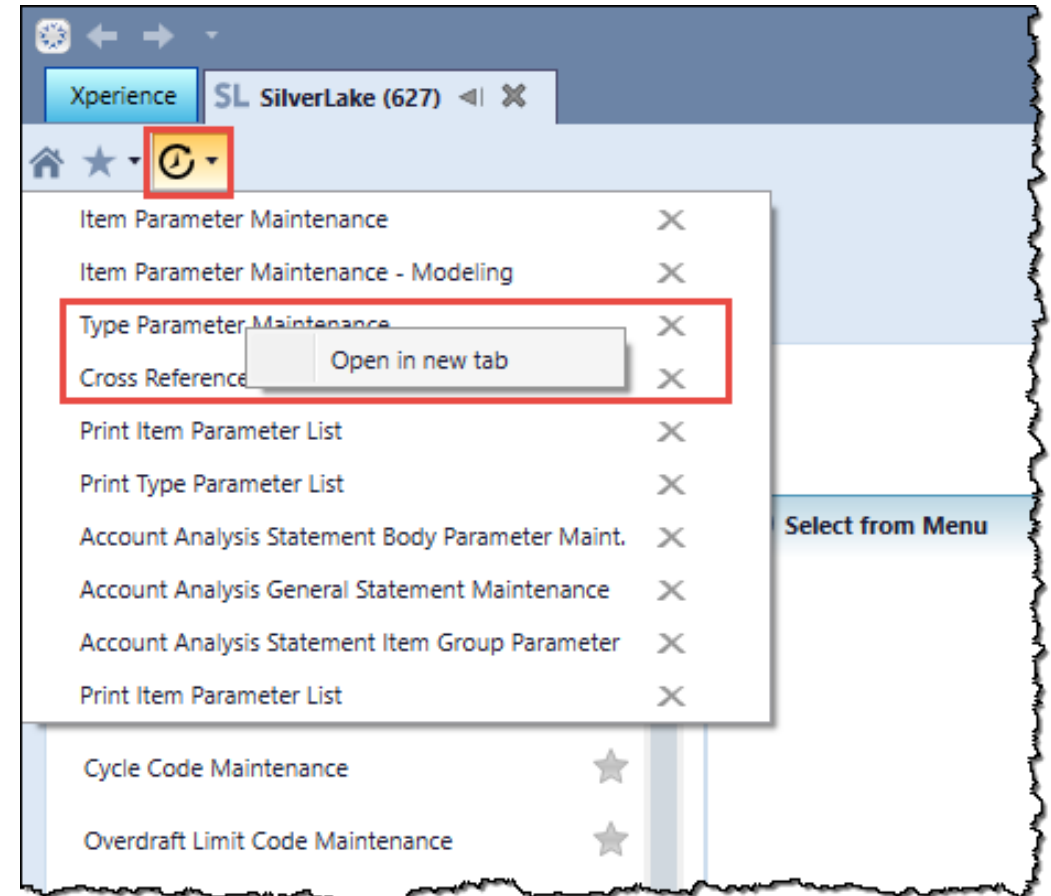
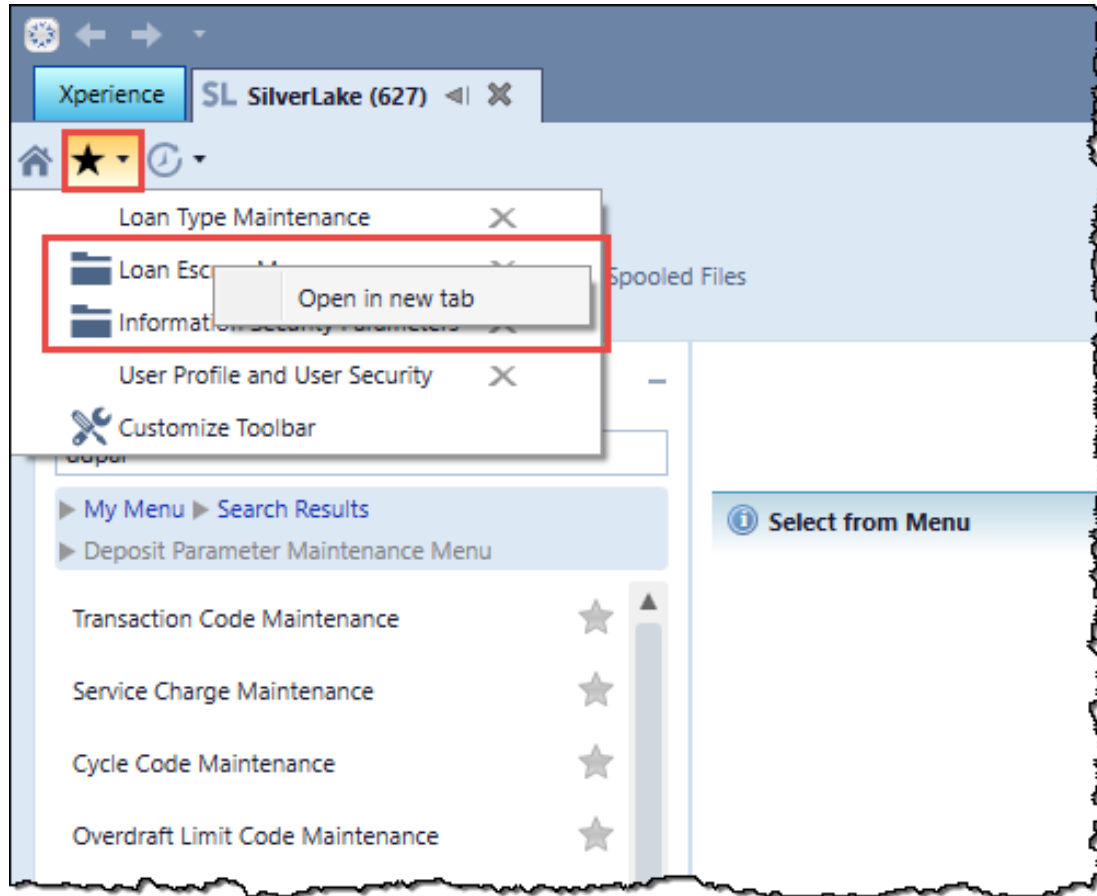
Functionality to open items in new tabs has been added to menu folders, options, and toolbar options.

January 2018 section of the Release 2017 Miscellaneous Enhancement Guide.

Menus and Menu Folders



Toolbar Options: Favorites and Recents



Xperience - SilverLake

Xperience SL Deposit Transaction Entry (627... <| X

SL SilverLake Options Work With Spooled Files

SilverLake Menu

ddpar

My Menu Search Results
Deposit Parameter Maintenance Menu

Transaction Code Maintenance ★
Open in new tab

Cycle Code Maintenance ★
Overdraft Limit Code Maintenance ★
Club Code Maintenance ★
Kiting Suspect Parameters ★
Statement Message Maintenance ★
Account Analysis Parameter Maintenance ★

Deposit Transaction Entry

Exit Previous OK Display Batch

Deposit Transaction Entry Information

Print

Batch Information Transaction Entry Information

Batch Date: 02/18/11 Effective Date: 02/18/2011

Batch Number: Sequence Number:

Xperience - SilverLake

Xperience SL Deposit Transaction Entry (627... SL Deposit Transaction Code Maint... <| X

SL SilverLake Options Work With Spooled Files

SilverLake Menu

Search...

My Menu Master Menu

- CIF Menu ★
- Demand Deposits Menu ★
- Time Deposits Menu ★
- Loan Menu ★
- General Ledger Menu ★
- Safe Deposit Box Menu ★
- Inquiry Menu ★
- Parameter Maintenance Menu ★

Deposit Transaction Code Maintenance

Exit Previous OK Add

Deposit Transaction Code Maintenance Items

Print Previous Records Next Records Change Copy Delete Display

Transaction Code	Description
1	Rev NSF Paid Item Chg STD
2	Rev NSF Paid Item Chg YTD
3	Rev NSF Paid Item Chg STD/YTD
4	Rev NSF Ret Item Chg STD
5	Rev NSF Ret Item Chg YTD
6	Rev NSF Ret Item Chg STD/YTD

Print Audit Logs



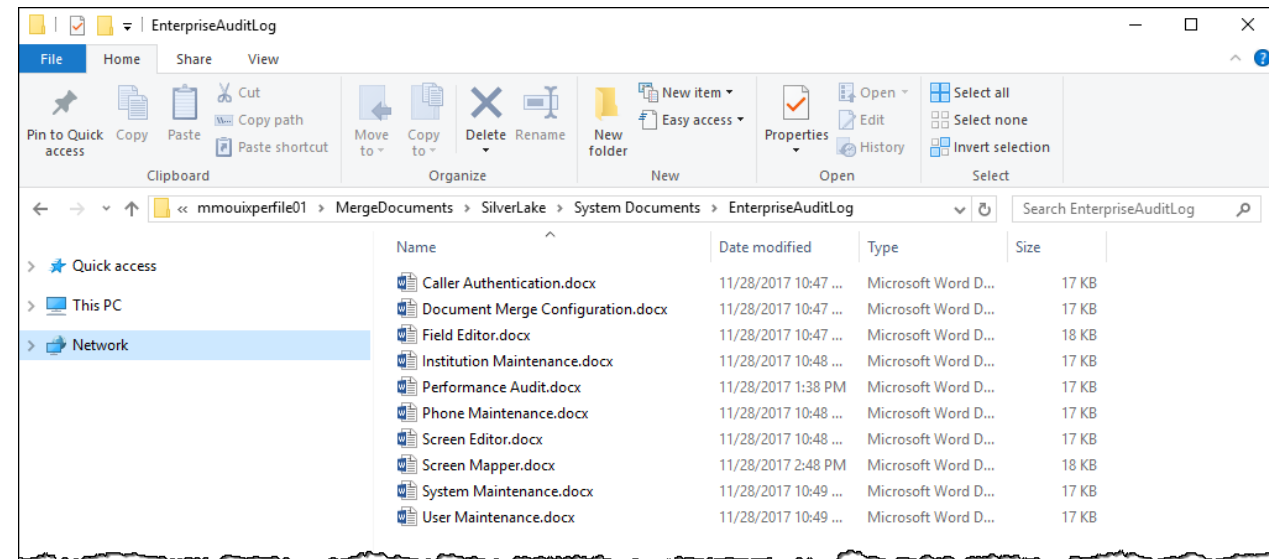
You can now print audit logs to report auditing information.

This enhancement is only available for designated support users.

January 2018 section of the Release 2017 Miscellaneous Enhancement Guide.

Before You Begin

- Log a case to request the new Enterprise Audit Log templates.
- Create a **System Documents\EnterpriseAuditLog** location to house the templates in your system.
- Enter the template location address in the **System-Wide UI Settings**.



Xperience - SilverLake

Xperience System Maintenance

System Maintenance

Save Refresh

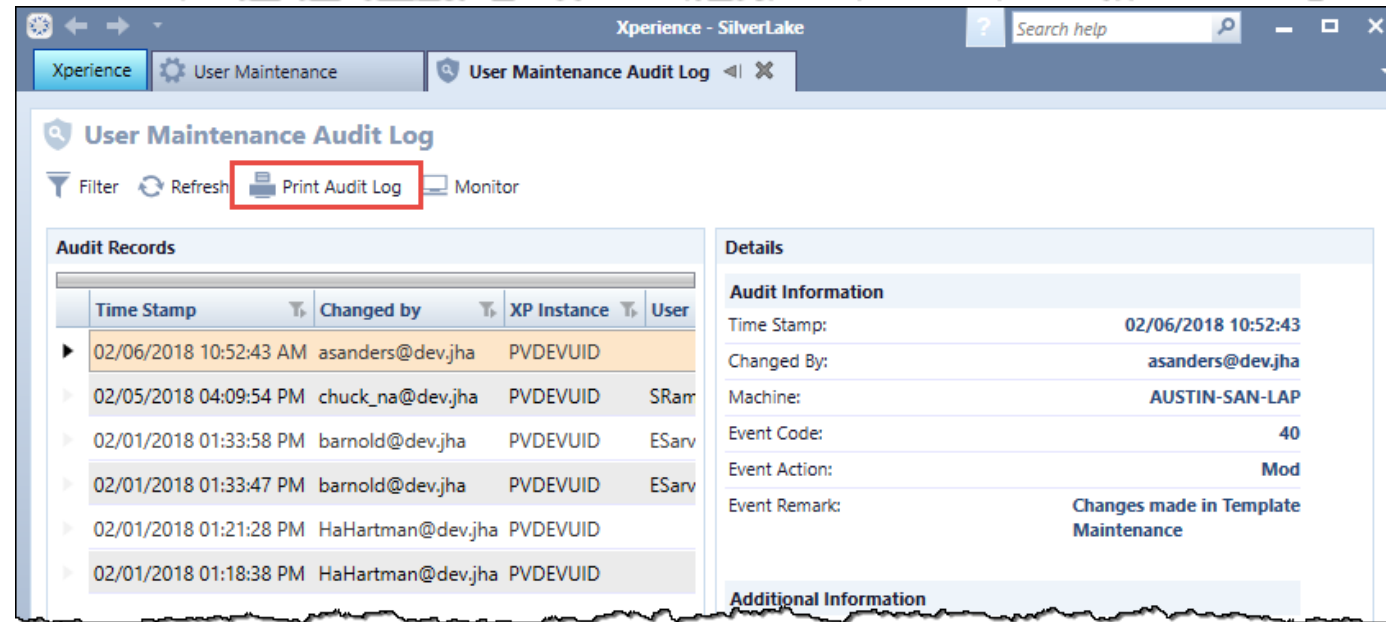
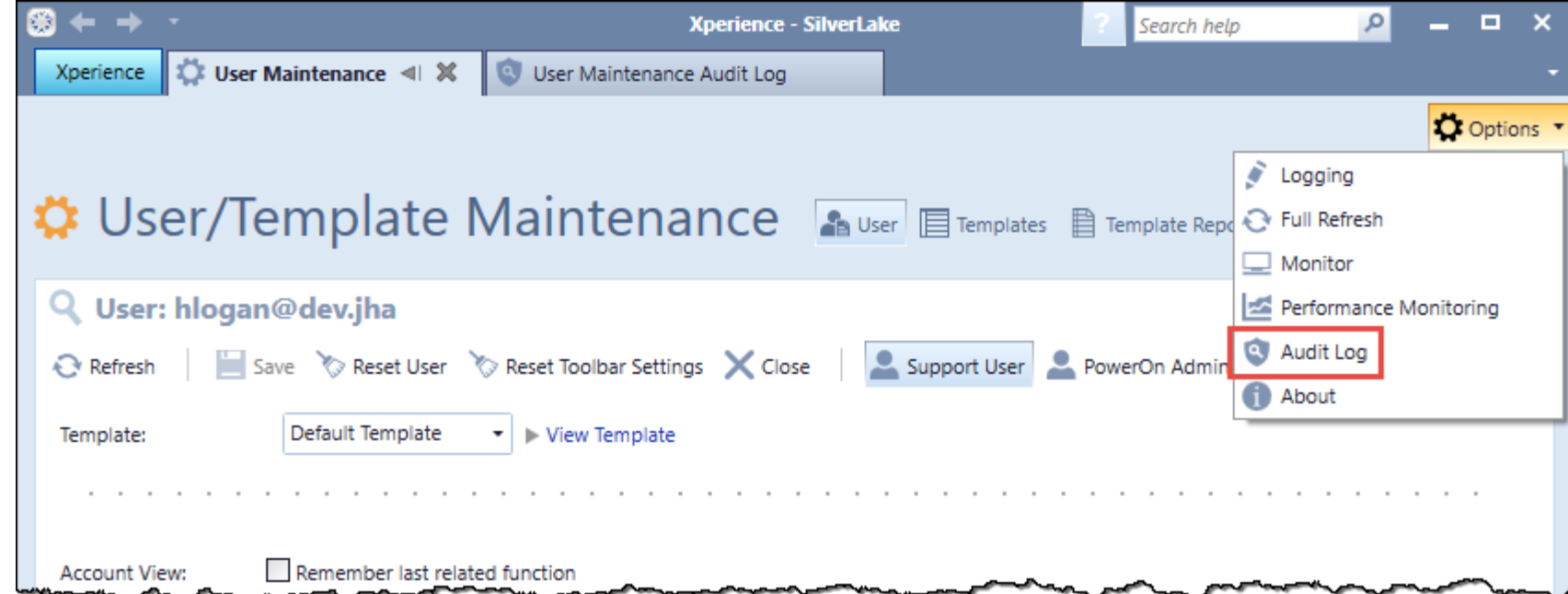
System Settings Performance Audit Settings

System-Wide UI Settings

Allow Users to Maintain Aliases:	<input checked="" type="checkbox"/>
Always Allow Customer & Account Inquiry:	<input checked="" type="checkbox"/>
System Default Institution:	0
Enterprise Logging User Name:	SilverLakeProduct
Enterprise Logging Password:
Maximum Number of Records Returned per Search Request:	500
Initial Number of Records Returned for History:	150
Number of Records Returned for Name Lookup:	100
Initial Number of Records Returned for Other Searches:	100
Enterprise Audit Log Document Location:	\\mmoblduid01\DevelopmentTestingTemplates\System Documents
Shared Custom Code Identifier:	ActivateXperience

Print Audit Log

- Screen Editor
- Field Editor
- System Maintenance
- Institution Maintenance
- User Maintenance
- Document Merge



Audit Log Statement

Audit Information		Additional Information	
Time Stamp:	2/1/2018 1:18:38 PM	User:	NA
Changed By:	[REDACTED]@dev.jha	XP Instance:	PVDEVUID
Machine:	[REDACTED]-LAP1		
Event Code:	40		
Event Action:	Mod		
Event Remark:	Changes made in Template Maintenance		

Changes		
PropertyName	New Value	Old Value
Grid Settings Saved for GridSettings_Hannah's Template__AccountRelationships_*DDA_		

Set the Default View for History Images



You can now control the default view for History Images.

The default can be set in User/Template Maintenance or at the user level.

January 2018 section of the Release 2017 Miscellaneous Enhancement Guide.

Xperience SL SilverLake (627) User Maintenance

User/Template Maintenance

User Templates Template Report

Template: Default Template

Refresh Save Delete Create Template Copy Template

Templates

- Default Template
- Default Template
- Default Template
- Default Template
- Default Template
- Default Template

Preferences Related Functions Screen Editor Account Lookup Columns

Institution Selection: Always Prompt

Account View: Display File and Field in Help ToolTip

Allow Users to Edit Merge Documents

Recent Accounts: Keep the Last Accounts

Account Lookup: Search Criteria:

Search Type:

Additional Loan Search Criteria:

History Image Default:

Customer View:

Allow Users to View Customer Identification

Display Credit Line from Customer Panel

Display Credit Line from Customer Profile View

Override: Allow Users to Override Search Type, Search Criteria, Toolbar Settings, and History Image Defaults

Account Maintenance: Display Confirmation Screen

Account Inquiry: Display Code and Description for Field Values

Xperience Settings: Activate Xperience

Keep the Last Recent Options

Collateral Tracking: Display Item Description Line 1 in Treeview

Display Document Description Line 1 in Treeview

CRM Settings: Search for Prospects on Customer Searches

Allow Phone Log Integration

Xperience SL SilverLake (627) User Maintenance

User/Template Maintenance

User Templates Template Report

User: jhaed@jhacorp.com

Refresh Save Reset User Reset Toolbar Settings Close Support User PowerOn Administrator

Template: View Template

Account View: Remember last related function

Account Lookup: Search Criteria:

Search Type:

Additional Loan Search Criteria:

Do not display confirmation on application close

History Image Default:

Select Module: Use All Demand Deposit Toolbar

Customize Toolbar for Selected Module

Template: Default Template

Refresh Save Delete Create Template Copy Template

Templates

- Default Template
- Default Template
- Default Template
- Default Template
- Default Template
- Default Template

Preferences Related Functions Screen Editor Account Lookup Columns

Institution Selection: Always Prompt

Account View: Display File and Field in Help ToolTip

Allow Users to Edit Merge Documents

Recent Accounts: Keep the Last Accounts

Account Lookup: Search Criteria:

Search Type:

Additional Loan Search Criteria:

History Image Default:

Customer View: Allow Add Customer Contact:

Allow Users to View Customer Identification

Display Credit Line from Customer Panel

Display Credit Line from Customer Profile View

Override: Allow Users to Override Search Type, Search Criteria, Toolbar Settings, and History Image Defaults

Account Maintenance: Display Confirmation Screen

Account Inquiry: Display Code and Description for Field Values

Xperience Settings: Activate Xperience

User/Template Maintenance

User Templates Template Report

User: jhaed@jhacorp.com

Refresh Save Reset User Reset Toolbar Settings Close Support User PowerOn Administrator

Template: View Template

Account View: Remember last related function

Override:

Allow Users to Override Search Type, Search Criteria, Toolbar Settings, and History Image Defaults

The screenshot shows the Xperience SilverLake application interface. At the top, the title bar reads "Xperience - SilverLake" and includes a search bar with "Search help". Below the title bar, the main header area displays "Customer and Account Inquiry (62...)" and "627 - Class 2 West - 2017" with a user profile icon labeled "slclass2". A toolbar contains "Print Screen" and "Options" (highlighted with a red box). The "Options" dropdown menu is open, listing items such as "Logging", "Full Refresh", "User Settings" (highlighted with a red box), "Monitor", "Support User Login", "Support User Logout", "Performance Monitoring", "Performance Testing", and "About".

The "Customer and Account Lookup" page is visible in the background, featuring a "Search" sidebar with "Search Criteria" and a "Customer" selection. The "User Settings" dialog box is the primary focus, containing the following fields and options:

- Assigned Template: Default Template
- Account View: Remember last related function
- Account Lookup: Search Criteria: Customer (dropdown)
- Search Type: CIF Number (dropdown)
- Additional Loan Search Criteria: Vehicle ID Number (dropdown)
- Do not display confirmation on application close
- History Image Default: Front (dropdown, highlighted with a red box)
- Select Module: All Demand Deposits (dropdown) Use All Demand Deposit Toolbar
- Customize Toolbar for Selected Module: A toolbar with various icons including a bank building, magnifying glass, arrow, list, envelope, grid, refresh, power, printer, calendar, location pin, clock, and others.

At the bottom of the dialog box are "OK" and "Cancel" buttons.

Override:

Allow Users to Override Search Type, Search Criteria, Toolbar Settings, and History Image Defaults

The screenshot displays the Xperience - SilverLake application interface. The browser window title is "Xperience - SilverLake". The page header includes "Customer and Account Lookup". On the left, there is a "Search" section with a "Search Criteria" dropdown set to "Customer" and a "Search..." input field. The main content area shows a "User Settings" dialog box with the text "Assigned Template: Default Template" and "OK" and "Cancel" buttons. On the right, an "Options" menu is open, listing various settings such as "Logging", "Full Refresh", "User Settings" (highlighted with a red box), "Monitor", "Support User Login", "Support User Logout", "Performance Monitoring", "Performance Testing", and "About".

Xperience | Garnett Nuclear Co | User Maintenance

20 - Ovation Bank EDU | Heather | Print Screen | Options

Checking 10005140 | Account Balance Protection | Account Due Diligence | ACH Warehouse | Additional Addresses | Related Functions

Customer

GD00001

Garnett Nuclear Co

124 Burgess Dr
Daniels WV 25832

Relationship: **Primary account owner**

Tax ID: 26-6493562

(304)555-0101
(304)555-0199
JoWalker@jackhenry.com

Account Inquiry - Commercial Analysis Checking | History

Print | Refresh | Transactions | Search | Activity Statement | EDI | Daily Balances | Transaction Codes

Icon	Posted	Check #	Transaction Description	EFT Description	Amount	Balance
	12/20/2017	228	POS Debit - DDA/Pin	POS DEBIT GELSON'S MARKETS ALBUQUE...	(\$60.53)	\$86,318.01
	12/20/2017	163	ACH Credit	PAYROLL Tyson Computers CO ID#- 37...	\$12,174.00	\$86,378.54
	12/13/2017	163	ACH Credit	PAYROLL Tyson Computers CO ID#- 37...	\$15,752.00	\$74,204.54
	12/12/2017	907 90	Check		(\$75.24)	\$58,452.54
	12/12/2017	906 90	Check		(\$64.98)	\$58,527.78
	12/12/2017	113	Telephone Transfer Debit	Telephone Transfer	(\$300,000.00)	\$58,592.76
	12/12/2017	20	Regular Deposit		\$108.16	\$358,592.76
	12/08/2017	146	Transfer to Loan	Transfer to Loan Acct No. 100087770	(\$10,227.04)	\$358,484.60
	12/08/2017	229	POS Debit - DDA/Settle...	ATM ALPHARETTA GA CARD# 4502	(\$1.50)	\$368,711.64

Print Duplicate Tax ID Number Report



You can now print a report listing any customers with the same/duplicate tax identification number.

This allows you to verify the information provided by the customer for accuracy.

August 2017 and End-of-Year update.

Date Printed 6/20/17

DUPLICATE TAX ID LISTING

SLXP QA TEST BANK 510 R2017

TAX ID #	Customer Number	Customer Name	Account Number	Account Type	Relationship
			4445	T	P
9-44-5277	M000013	MOORE	300	B	P
			555	H	P
9-44-5277	M002578	MOORISON	886	L	P
			7766	L	P
			7888	A	P
			111006	T	P
			8814848	S	J
4-88-0389	S000006	JEFFREY P	12222	D	B
			1897818	D	P
			7255970	T	P
4-88-0389	S000007	JEFFREY T	2222	O	P
88-57558	AAA0001	WORKS	4774	D	P
			9992	L	P
88-57558	AAA0003	ATTITUDE	3570	W	P
			12901	D	J

Comparison Report Available for Screen Editor Changes



A report of changes made to screens in Screen Editor has been added.

The system compares the screen default with the screen you are using and displays a report that shows the differences.

October 2017 enhancement.

Xperience - SilverLake

Customer & Account Inquiry (62...)

Screen Editor

627 - Class 2 West - 2017

slclass2

Print Screen

Options

Screen Editor

Select Product

Module: Customer

Code: Default

Mode: Inquiry

Submit

Related Functions

- Import/Export Screens
- Import Default Screens
- Field Conversion Mapping
- Comparison Report

Comparison Report

No Differences found

Comparison Report

Compare: Select Product All Products

Module: All Demand Deposits

Code: Default

Mode: Inquiry

OK Cancel

Comparison Report

Default screen does not exist for for Non JHA - Visa Debit

No Differences found

OK

Xperience - SilverLake
Customer & Account Inquiry (62...)
Screen Editor

627 - Class 2 West - 2017 slclass2 Print Screen Options

Screen Editor

Select Product

Module: Customer
Code: Default
Mode: Inquiry

Submit

Related Functions

- Import/Export Screens
- Import Default Screens
- Field Conversion Mapping
- Comparison Report

Print...
Print Preview...
Open with Excel...
Save as Excel...

Comparison Report

Compare: Select Product All Products

All Demand Deposits
Default
Inquiry

OK Cancel

Module	Code	Item Type	Description	Comparison Type	Default Screen Location	Current Screen Location
All Demand Deposits	Default	Field	Account Number	Moved	Folder=Account, Column=0, Header=Internal, Index=47	Folder=Account and Balance Information, Column=, Header=Internal, Index=48
All Demand Deposits	Default	Field	Interest Paid YTD	Moved	Folder=Account, Column=0, Header=Interest, Index=33	Folder=Account and Balance Information, Column=, Header=Interest, Index=34
All Demand Deposits	Default	Field	Interest Rate	Moved	Folder=Account, Column=0, Header=Interest, Index=32	Folder=Account and Balance Information, Column=, Header=Interest, Index=33
All Demand Deposits	Default	Field	Date Charge Off Collected	Moved	Folder=Account, Column=0, Header=Charge Off, Index=45	Folder=Account and Balance Information, Column=, Header=Charge Off, Index=46
All Demand Deposits	Default	Field	Charged Off Amount	Moved	Folder=Account, Column=0, Header=Charge Off, Index=44	Folder=Account and Balance Information, Column=, Header=Charge Off, Index=45
All Demand Deposits	Default	Field	Charged Off Date	Moved	Folder=Account, Column=0, Header=Charge Off, Index=43	Folder=Account and Balance Information, Column=, Header=Charge Off, Index=44
All Demand Deposits	Default	Field	Special Information Codes	Moved	Folder=Account, Column=0, Header=, Index=58	Folder=Account and Balance Information, Column=, Header=, Index=59
All Demand Deposits	Default	Field	Internal	Moved	Folder=Account, Column=0, Header=, Index=46	Folder=Account and Balance Information, Column=, Header=, Index=47
All Demand Deposits	Default	Field	Charge Off	Moved	Folder=Account, Column=0, Header=, Index=42	Folder=Account and Balance Information, Column=, Header=, Index=43
All Demand Deposits	Default	Field	Last Deposit	Moved	Folder=Account, Column=0, Header=, Index=39	Folder=Account and Balance Information, Column=, Header=, Index=40
All Demand Deposits	Default	Field	Service Charge	Moved	Folder=Account, Column=0, Header=, Index=34	Folder=Account and Balance Information, Column=, Header=, Index=35
All Demand Deposits	Default	Field	Accrual Method	Removed		Folder=Account, Column=0, Header=Interest, Index=32
All Demand Deposits	Default	Folder	New Tab	Removed		Index=6
All Demand Deposits	Default	Folder	Training Example Tab	Removed		Index=7

OK

Comparison Report									
Module	Code	Item Type	Description	Comparison Type	Default Screen Location	Current Screen Location			
Safe Deposit Box	Default	Field	Rental Details	Added	Folder=Unoccupied Box, Column=0, Header=, Index=1				
Safe Deposit Box	Default	Field	Rental Rate Code	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=2				
Safe Deposit Box	Default	Field	Rental Amount	Moved	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=3	Folder=Unoccupied Box Information, Column=, Header=Box Information, Index=2			
Safe Deposit Box	Default	Field	Rental Rate Number	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=4				
Safe Deposit Box	Default	Field	Charge Method	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=5				
Safe Deposit Box	Default	Field	Internal	Added	Folder=Unoccupied Box, Column=0, Header=, Index=6				
Safe Deposit Box	Default	Field	Branch Code	Added	Folder=Unoccupied Box, Column=0, Header=Internal, Index=7				
Safe Deposit Box	Default	Field	Box ID	Added	Folder=Unoccupied Box, Column=0, Header=Internal, Index=8				
Safe Deposit Box	Default	Field	Box Information	Removed		Folder=Unoccupied Box, Column=0, Header=, Index=1			
Safe Deposit Box	Default	Field	General Ledger	Removed		Folder=Unoccupied Box, Column=0, Header=, Index=3			
Safe Deposit Box	Default	Field	Cost Center:	Removed		Folder=Unoccupied Box, Column=0, Header=General Ledger, Index=4			
Safe Deposit Box	Default	Field	Product Code:	Removed		Folder=Unoccupied Box, Column=0, Header=General Ledger, Index=5			

Print...
Print Preview...
Open with Excel...
Save as Excel...

Comparison Report

Default screen does not exist for for Loan - Common
Default screen does not exist for for Loan - Commercial loan department
Default screen does not exist for for Loan - Deposits
Default screen does not exist for for Loan - Installment loan department
Default screen does not exist for for Loan - Real-Estate or Mortgage loan department
Default screen does not exist for for Non JHA - Visa Debit

Module	Code	Item Type	Description	Comparison Type	Default Screen Location	Current Screen Location
All Demand Deposits - Default (2 items)						
All Demand Deposits	Default	Field	Returned Items Current Cycle	Added	Folder=Exceptions Historical, Column=0, Header=Return Items, Index=62	
All Demand Deposits	Default	Field	Returned Times Current Cycle	Added	Folder=Exceptions Historical, Column=0, Header=Return Times, Index=81	
Credit Line - Summary (1 item)						
Customer - Common (9 items)						
General Ledger - Summary (2 items)						
General Ledger	Summary	Field	Blank Field	Added	Folder=Summary, Column=0, Header=, Index=7	
General Ledger	Summary	Field	Blank Field	Added	Folder=Summary, Column=0, Header=, Index=14	
Loan - Default (34 items)						
NetTeller - Default (5 items)						
Safe Deposit Box - Default (12 items)						
Safe Deposit Box	Default	Field	Rental Details	Added	Folder=Unoccupied Box, Column=0, Header=, Index=1	
Safe Deposit Box	Default	Field	Rental Rate Code	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=2	
Safe Deposit Box	Default	Field	Rental Amount	Moved	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=3	Folder=Unoccupied Box Information, Column=, Header=Box Information, Index=2
Safe Deposit Box	Default	Field	Rental Rate Number	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=4	
Safe Deposit Box	Default	Field	Charge Method	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=5	
Safe Deposit Box	Default	Field	Internal	Added	Folder=Unoccupied Box, Column=0, Header=, Index=6	
Safe Deposit Box	Default	Field	Branch Code	Added	Folder=Unoccupied Box, Column=0, Header=Internal, Index=7	
Safe Deposit Box	Default	Field	Box ID	Added	Folder=Unoccupied Box, Column=0, Header=Internal, Index=8	
Safe Deposit Box	Default	Field	Box Information	Removed		Folder=Unoccupied Box, Column=0, Header=, Index=1
Safe Deposit Box	Default	Field	General Ledger	Removed		Folder=Unoccupied Box, Column=0, Header=, Index=3
Safe Deposit Box	Default	Field	Cost Center:	Removed		Folder=Unoccupied Box, Column=0, Header=General Ledger, Index=4
Safe Deposit Box	Default	Field	Product Code:	Removed		Folder=Unoccupied Box, Column=0, Header=General Ledger, Index=5

Comparison Report

Compare: Select Product All Products

Module: All Demand Deposits

Code: Default

Mode: Inquiry

OK Cancel

Clipboard: Paste, Copy, Cut

Font: Calibri, 11, Bold, Italic, Underline, Text Color, Background Color, Paragraph Spacing, Bullets, Numbering

Alignment: Left, Center, Right, Justify, Merge & Center

Number: General, Currency, Percentage, Date, Time, Text, Fraction, Decimals

Styles: Conditional Formatting, Format as Table, Cell Styles


Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Filter, Find & Select

A1

	A	B	C	D	E	F	G	H	I
1		Module	Code	Item Type	Description	Comparison Type	Default Screen Location	Current Screen Location	
2	All Demand Deposits - Default (2 items)								
3		All Demand Depo	Default	Field	Returned Items Current Cycle	Added	Folder=Exceptions Historical, Column=0, Header=Return Items, Index=62		
4		All Demand Depo	Default	Field	Returned Times Current Cycle	Added	Folder=Exceptions Historical, Column=0, Header=Return Times, Index=81		
5	Credit Line - Summary (1 item)								
7	Customer - Common (9 items)								
17	General Ledger - Summary (2 items)								
18		General Ledger	Summa	Field	Blank Field	Added	Folder=Summary, Column=0, Header=, Index=7		
19		General Ledger	Summa	Field	Blank Field	Added	Folder=Summary, Column=0, Header=, Index=14		
20	Loan - Default (34 items)								
55	Net Teller - Default (5 items)								
61	Safe Deposit Box - Default (12 items)								
62		Safe Deposit Box	Default	Field	Rental Details	Added	Folder=Unoccupied Box, Column=0, Header=, Index=1		
63		Safe Deposit Box	Default	Field	Rental Rate Code	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=2		
64		Safe Deposit Box	Default	Field	Rental Amount	Moved	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=3	Folder=Unoccupied Box Information, Column=, Header=Box Information, Inde	
65		Safe Deposit Box	Default	Field	Rental Rate Number	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=4		
66		Safe Deposit Box	Default	Field	Charge Method	Added	Folder=Unoccupied Box, Column=0, Header=Rental Details, Index=5		
67		Safe Deposit Box	Default	Field	Internal	Added	Folder=Unoccupied Box, Column=0, Header=, Index=6		
68		Safe Deposit Box	Default	Field	Branch Code	Added	Folder=Unoccupied Box, Column=0, Header=Internal, Index=7		
69		Safe Deposit Box	Default	Field	Box ID	Added	Folder=Unoccupied Box, Column=0, Header=Internal, Index=8		
70		Safe Deposit Box	Default	Field	Box Information	Removed		Folder=Unoccupied Box, Column=0, Header=, Index=1	
71		Safe Deposit Box	Default	Field	General Ledger	Removed		Folder=Unoccupied Box, Column=0, Header=, Index=3	
72		Safe Deposit Box	Default	Field	Cost Center:	Removed		Folder=Unoccupied Box, Column=0, Header=General Ledger, Index=4	
73		Safe Deposit Box	Default	Field	Product Code:	Removed		Folder=Unoccupied Box, Column=0, Header=General Ledger, Index=5	
74									
75									
76									
77									
78									
79									

Notification for Expired Passwords



You now receive an Xperience™ notification when your password is expired or about to expire.

If your password is about to expire, the notification also informs you of how many days are left before the password expires.

The system generates the notification for passwords nearing expiration based on the default date determined at user setup.

October 2017 enhancement.

Xperience

SL SilverLake (627)

- ★ Favorites
- 📁 Products
- 🔗 Links
- ⚙️ Settings
- ❓ Help
- 🗨️ Notifications**
- 🔙 Log Off
- 🔌 Exit Xperience

Notifications

✖ Clear All 📄 Collapse All

🔄 **Xperience: Updater** - 2/12/2018 10:03:45 AM
Checked for new updates. All products and framework are up to date.
▶ Remove this notification

🔒 **External MB Client[66409c22-6fe0-4fde-9ecd-f4f8a0c5d520]: Profile [REDACTED] has a password that has expired** - 7/17/2017 2:22:55 PM
To fix your expired password, log into SilverLake Reset Expired Password Menu
▶ Process this notification

Xperience

Search help

Xperience Customer & Account Inquiry (20...)

★ Favorites

Products

Links

Settings

Help

Notifications

Log Off

Exit Xperience

Products

- Branch Anywhere
- jhaCall Center
- jhaEnterprise Workflow
- OnBoard
- SL SilverLake**
- CRM Synapsys CRM
- Synergy
- Teller

Functions

Search for functions

- SilverLake
- Customer & Account Inquiry ★
- SL SilverLake Reset expired password** ★
- Reset expired password ★

Select an Institution

Alias: (On TechSery, Password Expired)

Save as default alias

Release: Release 2016

Institution:

513 - iTalk

786 - QA 2

796 - QA 2

922 - QA 2

2016001 -

2016509 -

2016510 -

Save as

Password Expired



You are being redirected to the Browser Password Reset Menu. You will need to reopen this function after resetting your password.

OK

Xperience - SilverLake

Xperience Institution Maintenance

Institution Maintenance

Institution Settings - 16 - 2016 Silverlake Support

Save Refresh Copy

Available Institutions

- 16 - 2016 Silverlake Support
- 17 - 2017-SilverLake Test Bank 17
- 69 - SLAKE 2016 Xperience Test Bank
- 617 - Class 1 East - 2017
- 627 - Class 2 West - 2017

Institution Settings Jump Settings jXchange Web Service Settings Document Merge Settings eSign Settings

Xperience Settings

- Activate Xperience
- Availability: Bank wide
- Host Address: silverlake.jhacorp.com
- Service Principal Name: silverlake.jhacorp.com
- Port: 49016
- Perform Discovery at Startup
- Activate PassPort
- Activate TimeTrack
- Activate Vertex
- Activate Password Reset

JWalk Settings

None

FinCEN Customer Due Diligence Beneficial Ownership Rules



New system functionality has been created to help you comply with new procedures mandated by the United States Department of the Treasury Financial Crimes Enforcement Network (FinCEN).

Fields added at the customer level to identify legal entities and beneficial owners.

End-of-Year 2017 enhancement.

Note

- The United States Department of the Treasury Financial Crimes Enforcement Network (FinCEN) has created new regulatory procedures as part of their anti-money laundering compliance program.
- Covered institutions are required to establish and maintain written procedures reasonably designed to identify and verify the identities of beneficial owners of legal entity customers, which are subject to certain exclusions and exemptions.

What is a Legal Entity?

- Examples include:
 - Corporations
 - Limited-liability companies
 - Limited partnerships
 - General partnerships
 - Business trusts
 - Any other entity created by a filing with a state office, or any other entity created in this way
 - Similar entities formed under the laws of other countries

What is a Beneficial Owner?

- An individual who owns 25 percent or more of the equity interest of a legal entity, or an individual who has significant responsibility to control, manage, or direct a legal entity.

SilverLake Menu

cfben

▶ My Menu ▶ Search Results

▶ Beneficial Owner Tracking

- General Parameter Maintenance ★
- Entity Exclusion Reason Parameter Maintenance ★
- ID Parameter Maintenance ★
- Verification Reason Parameter Maintenance ★
- Entity Percentage Override Reason Parameter Maint ★
- Print FinCEN Legal Entity Report ★
- Print FinCEN Legal Entity Exception Report ★
- Print FinCEN Beneficial Owner CD Renewal Report ★
- Print FinCEN New Beneficial Owners Today Report ★
- Print FinCEN Beneficial Owner Report ★
- Print Beneficial Owner OFAC Activity (Current Day) ★
- Print Beneficial Owner OFAC Activity (Prior Day) ★

SilverLake Menu

cfbeno

▶ My Menu ▶ Search Results

▶ Beneficial Owner Tracking

General Parameter Maintenance



Entity Exclusion Reason Parameter Maintenance



ID Parameter Maintenance



Verification Reason Parameter Maintenance



Entity Percentage Override Reason Parameter
Maint



cfben

- ▶ My Menu ▶ Search Results
- ▶ Beneficial Owner Tracking

General Parameter Maintenance ★

Entity Exclusion Reason Parameter Maintenance ★

ID Parameter Maintenance ★

Verification Reason Parameter Maintenance ★

Entity Percentage Override Reason Parameter Maint ★

Print FinCEN Legal Entity Report ★

Print FinCEN Legal Entity Exception Report ★

Beneficial Owners General Parameters - Change

✕ Exit ◀ Previous OK Maintenance

Beneficial Owners General Parameters Information

Print ▾

Entity owner tracking percentage:

Require percent owned during beneficial owner entry:

Require CIF for beneficial owners:

Number of days in advance for beneficial owner report on CD/IRA renewals:

Beneficial ownership percentage amount for OFAC scan (zero percent will scan all owners):

Beneficial Owners General Parameters - Change

✕ Exit ◀ Previous OK Maintenance Override

⚠ Verify the percentage entered matches the FinCEN regulation. F13 to override

Beneficial Owners General Parameters Information

Print ▾

Entity owner tracking percentage:

Require percent owned during beneficial owner entry:

Require CIF for beneficial owners:

Number of days in advance for beneficial owner report on CD/IRA renewals:

Beneficial ownership percentage amount for OFAC scan (zero percent will scan all owners):

SilverLake Menu

cfben

▶ My Menu ▶ Search Results

▶ Beneficial Owner Tracking

General Parameter Maintenance ★

Entity Exclusion Reason Parameter Maintenance ★

ID Parameter Maintenance ★

Verification Reason Parameter Maintenance ★

Entity Percentage Override Reason Parameter Maint ★

Print FinCEN Legal Entity Report ★

Print FinCEN Legal Entity Exception Report ★

Beneficial Owners General Parameters - Change



Exit



Previous

OK

Maintenance

Beneficial Owners General Parameters Information



Print

Entity owner tracking percentage:

25%

Require percent owned during beneficial owner entry:

Y - Yes

Require CIF for beneficial owners:

N - No

Number of days in advance for beneficial owner report on CD/IRA renewals:

0

Beneficial ownership percentage amount for OFAC scan (zero percent will scan all owners):

50%

SilverLake Menu

cfben

▶ My Menu ▶ Search Results

▶ Beneficial Owner Tracking

General Parameter Maintenance

Entity Exclusion Reason Parameter Maintenance

ID Parameter Maintenance

Verification Reason Parameter Maintenance

Entity Percentage Override Reason Parameter Maint

Entity Exclusion Reason Maintenance

✕ Exit ◀ Previous OK Add

Entity Exclusion Reason Maintenance

Print ◿ ◀ Previous Records Change Delete Display

Exclusion code	Exclusion description
▶ FP	Foreign Person
▶ NP	Natural Person

Entity Exclusion Reason Maintenance - Change

✕ Exit ◀ Previous OK Maintenance Delete

Entity Exclusion Reason Maintenance

Print ◿

Exclusion code: FP

Exclusion description: Foreign Person

SilverLake Menu

cfben

▶ My Menu ▶ Search Results

▶ Beneficial Owner Tracking

General Parameter Maintenance

Entity Exclusion Reason Parameter Maintenance

ID Parameter Maintenance

Verification Reason Parameter Maintenance

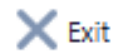
Entity Percentage Override Reason Parameter Maint

Print FinCEN Legal Entity Report

Print FinCEN Legal Entity Exception Report

Print FinCEN Beneficial Owner CD Report

ID Code Maintenance



Previous

OK

Add

ID Code Maintenance



Print

← Previous Records

Change

Delete

Display

ID Code

Description

▶ DL Drivers License

▶ FP Foreign Passport

▶ GC Green Card

▶ ID State Issued Photo ID Card

▶ ML Military

▶ SS Social Security Card

▶ US US Passport

ID Code Maintenance - Change



Previous

OK

Maintenance

Delete

ID Code Maintenance



Print

Identification Code:

DL

Description:

Drivers License

SilverLake Menu

cfben

- ▶ My Menu ▶ Search Results
- ▶ Beneficial Owner Tracking

- General Parameter Maintenance ★
- Entity Exclusion Reason Parameter Maintenance ★
- ID Parameter Maintenance ★
- Verification Reason Parameter Maintenance ★**
- Entity Percentage Override Reason Parameter Maint ★
- Print FinCEN Legal Entity Report ★

Verification Reason Maintenance

✕ Exit ◀ Previous

Verification Reason Maintenance

◿ | ◀ Previous Records

ID Code	Description
▶ REA	Reason

Verification Reason Maintenance - Change

✕ Exit ◀ Previous

Verification Reason Maintenance

◿

Verification Code: REA

Description:

SilverLake Menu

cfben

▶ My Menu ▶ Search Results

▶ Beneficial Owner Tracking

General Parameter Maintenance



Entity Exclusion Reason Parameter Maintenance



ID Parameter Maintenance



Verification Reason Parameter Maintenance



Entity Percentage Override Reason Parameter
Maint



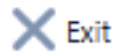
Print FinCEN Legal Entity Report



Print FinCEN Legal Entity Exception Report



Entity Percentage Override Reason Maintenance



Exit

◀ Previous

OK

Add

Entity Percentage Override Reason Maintenance



Print



Previous Records

Change

Delete

Display



ID Code



Description



TC

Testing Code

Entity Percentage Override Reason Maintenance - Change



◀ Previous

OK

Maintenance

Delete

Entity Percentage Override Reason Maintenance



Print

Override Code:

TC

Description:

Testing Code

SilverLake Menu

cfm

► My Menu ► Search Results ► CIF Maintenance Menu

Enter New Customer ★

Change Customer Information ★

Change Customer Name ★

Alternate Address Maintenance ★

Change Additional Names & Relationships ★

Marketing Information Maintenance ★

Change Account Primary CIF Number ★

Enter/Update Seasonal Address ★

Enter/Update Customer TIN Information ★

Alternate Name Maintenance ★

New Customer

✕ Exit ◀ Previous **OK**

New Customer Information

Print ▼

Customer Details

Customer Number: **SAA0016**

Short Name:

Customer Name:

Legal Entity Details

FinCEN Legal Entity: I - Include ▼

Exclusion Reason: ...

Legal Entity Identifier (LEI):

Override Ownership Percentage (3.0):

Override Percentage Reason: ...

1042S and W8 Reporting

Alien Customer: N - No ▼

Reporting Chapter: 0

Alien Country of Residency:

Alien Country of Citizenship:

Alien Chapter 3 Exemption Code: 0

Alien Chapter 4 Exemption Code: 0

Alien Chapter 3 Status Code: 0

Alien Chapter 4 Status Code: 0

Alien Postal City:

Alien Postal Province:

Alien Postal Code (ZIP):

Existing Customers

- Non-Individual Customers

Legal Entity Details	
Legal Entity ID:	<input type="text"/>
FinCEN Legal Entity:	I - Include
Exclusion Code:	<input type="text"/>
Override Ownership Percentage:	0
Override Percentage Reason:	<input type="text"/>
Verification Reason Code:	REA
Verification Date:	12/15/2008
Verified By:	hdl

- Individual Customers

Legal Entity Details	
Legal Entity ID:	<input type="text"/>
FinCEN Legal Entity:	E - Exclude
Exclusion Code:	NP - Natural Person
Override Ownership Percentage:	0
Override Percentage Reason:	<input type="text"/>
Verification Reason Code:	<input type="text"/>
Verification Date:	<input type="text"/>
Verified By:	<input type="text"/>

Account Fields		
Description	Value	Field Help
Individual		Yes

Alien Information	
Alien Customer:	No
Alien Chapter 3 Status Code:	No
Alien Chapter 3 Exemption Code:	Yes

May 11, 2018

- Beginning May 11, 2018, you must begin tracking legal entity and beneficial owner information.
- You can choose to override and not enter beneficial owner information; however, after May 11, 2018 if you override you will not be compliant with the regulations.

Account Types

- Credit Lines
- Demand Deposit Accounts
- Lease Security Accounts
- Loans
- Loan Renewals
- Safe Deposit Box Accounts
- Shareholder Accounts
- Time Deposit Accounts

SilverLake Menu

My Menu ▶ Search Results ▶ Deposits Master Menu

- Enter/Update New Deposit Accounts ★
- Deposit Master File Maintenance ★
- Stop/Hold File Maintenance ★
- Sweep Arrangement Entry/Update ★
- Update Account Analysis Counters ★
- Add/Update Account Analysis Master ★
- Special Message Maintenance ★
- Alert Message Maintenance ★
- Demand Deposit Float Maintenance ★

Beneficial Owners

Exit Previous **Enter** **Add** Maintenance Top Bottom

Beneficial Owners Information

Print

Entity Name and Address		Entity Details	
	Sam Doe Does Donuts	Customer Number:	
	663 W Hwy 60	Inquiry Code:	
	Monett MO 65708	Short Name:	SAM DOE DOES DONUTS
		Tax ID:	11-1223333
		Class:	Business
		Language:	ENGLISH

Beneficial Owners Items

No records available

Beneficial Owners - Add

Exit Previous **OK** Maintenance Get CIF Information

Beneficial Owners Information

Print

Entity Name and Address	Owner Information	Owner Address Information
Sam Doe Does Donuts	Owner Name: <input type="text"/>	Address Line 1: <input type="text"/>
663 W Hwy 60	Owner CIF Number: <input type="text" value="..."/>	Address Line 2: <input type="text"/>
Monett MO 65708	Controlling Owner Title: <input type="text"/>	City: <input type="text"/>
	Owner Birthday: <input type="text" value="//"/>	State: <input type="text" value="..."/>
	Owner Type: <input type="text" value="..."/>	Zip: <input type="text" value="00000-0000"/>
	Ownership Percentage: <input type="text"/>	Delivery Point: <input type="text"/>
	Owner ID Number: <input type="text"/>	Foreign Address Flag: <input type="text"/>
	Owner ID Type: <input type="text" value="..."/>	Foreign Address: <input type="text"/>
	Country of Issuance: <input type="text"/>	Foreign Country: <input type="text"/>

Beneficial Owners

Exit Previous **Enter** Override

WARNING: This Customer's FinCEN Legal Entity flag is set to Include. A Controlling Owner is required.

Beneficial Owners - Add

✕ Exit
◀ Previous
OK
Maintenance
Get CIF Information

Beneficial Owners Information

Print ▾

Entity Name and Address

Sam Doe Does Donuts

663 W Hwy 60

Monett MO 65708

Entity Details

Customer Number: SAA0016

Inquiry Code:

Short Name: **SAM DOE DOES DONUTS**

Tax ID: **11-1223333**

Class: **Business**

Language: **ENGLISH**

Owner Information

Owner Name:

Owner CIF Number: **BAA0002** ...

Controlling Owner Title:

Owner Birthday: // ▾

Owner Type: ...

Ownership Percentage:

Owner ID Number:

Owner ID Type: ...

Country of Issuance:

Owner Address Information

Address Line 1:

Address Line 2:

City:

State: ...

Zip: 00000-0000

Delivery Point:

Foreign Address Flag: ▾

Foreign Address:

Foreign Country:

Beneficial Owners - Add

✕ Exit
◀ Previous
OK
Maintenance
Get CIF Information

Beneficial Owners Information

Print ▾

Entity Name and Address

Sam Doe Does Donuts

663 W Hwy 60

Monett MO 65708

Entity Details

Customer Number: SAA0016

Inquiry Code:

Short Name: **SAM DOE DOES DONUTS**

Tax ID: **11-1223333**

Class: **Business**

Language: **ENGLISH**

Owner Information

Owner Name:

Owner CIF Number: **BAA0002** ...

Controlling Owner Title:

Owner Birthday: **04/15/2014** ▾

Owner Type: ...

Ownership Percentage:

Owner ID Number: **000000299**

Owner ID Type: **TAXID** ...

Country of Issuance:

Owner Address Information

Address Line 1: **100 S Main St**

Address Line 2:

City: **Monett**

State: **MO** ...

Zip: **65708-0000**

Delivery Point:

Foreign Address Flag: **N - No** ▾

Foreign Address:

Foreign Country:

Beneficial Owners - Add

✕ Exit ◀ Previous **OK** Maintenance Get CIF Information

Beneficial Owners Information

Print ▾

Entity Name and Address

Sam Doe Does Donuts
663 W Hwy 60
Monett MO 65708

Entity Details

Customer Number: **SAA0016**
Inquiry Code:
Short Name: **SAM DOE DOES DONUTS**
Tax ID: **11-1223333**
Class: **Business**
Language: **ENGLISH**

Owner Information

Owner Name:
Owner CIF Number: BAA0002 ...
Controlling Owner Title:
Owner Birthday: 04/15/2014 ▾
Owner Type: ...
Ownership Percentage:
Owner ID Number: 000000299
Owner ID Type: TAXID ...
Country of Issuance:

Owner Address Information

Address Line 1: 100 S Main St
Address Line 2:
City: Monett
State: MO ...
Zip: 65708-0000
Delivery Point:
Foreign Address Flag: N - No ▾
Foreign Address:
Foreign Country:

SilverLake Menu

Beneficial Owners - Add

✕ Exit ◀ Previous OK Maintenance Get CIF Information

Beneficial Owners Information

Print ▾

Entity Name and Address	Owner Information	Owner Address Information
Sam Doe Does Donuts	Owner Name: <input type="text"/>	Address Line 1: 100 S Main St
663 W Hwy 60	Owner CIF Number: BAA0002 ...	Address Line 2: <input type="text"/>
Monett MO 65708	Controlling Owner Title: <input type="text"/>	City: Monett
	Owner Birthday: 04/15/2014 ▾	State: MO ...
	Owner Type: <input type="text"/> ...	Zip: 65708-0000
	Ownership Percentage: <input type="text"/>	Delivery Point: <input type="text"/>
	Owner ID Number: 000000299	Foreign Address Flag: N - No ▾
	Owner ID Type: TAXID ...	Foreign Address: <input type="text"/>
	Country of Issuance: <input type="text"/>	Foreign Country: <input type="text"/>

Entity Details
Customer Number: <u>SAA0016</u>
Inquiry Code: <input type="text"/>
Short Name: SAM DOE DOES DONUTS
Tax ID: 11-1223333

Ownership Type - JHPARHV

✕ Exit ◀ Previous OK

Print ▾ | ◀ Previous Records Select

Code	Description
B	Both
C	Controlling
O	Entity

Beneficial Owners General Parameters - Change

✕ Exit ◀ Previous OK Maintenance

Print ▾

Entity owner tracking percentage:	<input type="text" value="25%"/>
Require percent owned during beneficial owner entry:	Y - Yes ▾
Require CIF for beneficial owners:	N - No ▾
Number of days in advance for beneficial owner report on CD/IRA renewals:	<input type="text" value="0"/>
Beneficial ownership percentage amount for OFAC scan (zero percent will scan all owners):	<input type="text" value="50%"/>

Beneficial Owners - Add

Exit Previous OK Maintenance Get CIF Information

Beneficial Owners Information

Print

Entity Name and Address

Sam Doe Does Donuts

663 W Hwy 60

Monett MO 65708

Entity Details

Customer Number: SAA0016

Inquiry Code:

Short Name: SAM DOE DOES DONUTS

Tax ID: 11-1223333

Class: Business

Language: ENGLISH

Owner Information

Owner Name:

Owner CIF Number: BAA0002

Controlling Owner Title:

Owner Birthday: 04/15/2014

Owner Type:

Ownership Percentage:

Owner ID Number: 000000299

Owner ID Type: TAXID

Country of Issuance:

Owner Address Information

Address Line 1: 100 S Main St

Address Line 2:

City: Monett

State: MO

Zip: 65708-0000

Delivery Point:

Foreign Address Flag: N - No

Beneficial Owners General Parameters - Change

Exit Previous OK Maintenance

Beneficial Owners General Parameters Information

Print

Entity owner tracking percentage: 25%

Require percent owned during beneficial owner entry: Y - Yes

Require CIF for beneficial owners: N - No

Number of days in advance for beneficial owner report on CD/IRA renewals: 0

Beneficial ownership percentage amount for OFAC scan (zero percent will scan all owners): 50%

Beneficial Owner Additional ID Maintenance

✕ Exit
◀ Previous
Enter
Add
Maintenance
Top
Bottom

Beneficial Owner Identification Information

Print ▾

Owner		Entity	
Owner Name:	Jane Banker	Customer Name:	Sam Doe Does Donuts
Owner ID Number:	000000299	Customer Number:	<u>SAA0016</u>
Owner ID Type:	TAXID	Short Name:	SAM DOE DOES DONUTS

Beneficial Owner Identification Items

i No records available

Beneficial Owner Additional ID Maintenance - Add

✕ Exit
◀ Previous
OK
Maintenance

Beneficial Owner Identification Information

Print ▾

Owner		Entity		Identification Code Information	
Owner Name:	Jane Banker	Customer Name:	Sam Doe Does Donuts	Identification Code:	<input type="text"/>
Owner ID Number:	000000299	Customer Number:	<u>SAA0016</u>	Identification Number:	<input type="text"/>
Owner ID Type:	TAXID	Short Name:	SAM DOE DOES DONUTS	Issued By:	<input type="text"/>
				Place of Issuance:	<input type="text"/>
				Date of Issuance:	// ▾
				Expiration Date:	// ▾
				Contact Date:	// ▾
				Verified By:	<input type="text"/>
				Documentation Type:	<input type="text"/>

Beneficial Owners



Exit



Previous

Enter

Add

Maintenance

Top

Bottom

Beneficial Owners Information



Print

Entity Name and Address

Sam Doe Does Donuts

663 W Hwy 60

Monett MO 65708

Entity Details

Customer Number: SAA0016

Inquiry Code:

Short Name: SAM DOE DOES DONUTS

Tax ID: 11-1223333

Class: Business

Language: ENGLISH

Beneficial Owners Items



Print



Previous Records

Change

Delete

Display



Owner Name



Owner Type



Ownership Percentage

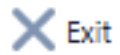


Jane Banker

Controlling

0.00%

Beneficial Owners - Change



Exit



Previous

OK

WARNING: You have modified one or more Beneficial Owners for this Legal Entity.
Re-verification for ALL Owner records is required.

Fields

Print

Entity Name and Address

Sam Doe Does Donuts

663 W Hwy 60

Monett MO 65708

Verification Information

Verification Reason Code:



Verification Date:

//



Verified By:

Entity Details

Customer Number:

SAA0016

Inquiry Code:

Short Name:

SAM DOE DOES DONUTS

Tax ID:

11-1223333

Class:

Business

Language:

ENGLISH

✕ Exit

◀ Previous

OK

Fields

 Print ▾

Account Information:

**Account Opening for Beneficial
Owner**

Add

Account Number:

1231

Account Type:

D

Name of Person Opening
Account:

Title of Person Opening Account:

Customer SAA0016 Customer Inquiry Customer Profile Find Print Refresh Edit Name Change All Fields Merge Document

Customer SAA0016 Sam Doe Does Donuts 663 W Hwy 60 Monett MO 65708 Tax ID: 11-1223333 Demand Deposits (1)

Customer Profile Banner Messages (0) Email Address Missing Happy Birthday!!: 1/1/0001 12:00:00 AM Customer Tax Information Financials and Risk Customer Name and Address Contact Criteria

Legal Entity Details Legal Entity ID: FinCEN Legal Entity: I - Include Exclusion Code: Override Ownership Percentage: 0 Override Percentage Reason: Verification Reason Code: REA Verification Date: 12/15/2008 Verified By: hdl

Customer Profile Banner Messages (0) Email Address Missing Happy Birthday!!: 1/1/0001 12:00:00 AM Search Description: ind Account Fields Description Value Field Help Individual No Standard Industry Code

Customer Inquiry Customer Profile

Find Print Refresh OK Cancel Name Change All Fields Delete Customer

- Banner Messages (0)

Email Address Missing Happy Birthday!!: 1/1/0001 12:00:00 AM

Customer Tax Information Financials and Risk

Customer Name and Address		Contact Criteria		Legal Entity Details	
Sam Doe Does Donuts		Privacy Act Opted Out:	No	Legal Entity ID:	
663 W Hwy 60		Privacy Act Last Notice Sent Date:	//	FinCEN Legal Entity:	I - Include
Monett MO 65708		Affiliate Opt Out:	No	Exclusion Code:	
		Affiliate Opt Out Exception Code:		Override Ownership Percentage:	0
		Affiliate Opt Out Exception Date:	//	Override Percentage Reason:	
		Affiliate Opt Out Expiration Date:	//	Verification Reason Code:	REA
		No Call Customer:	No	Verification Date:	12/15/2008
				Verified By:	hdl
Customer Details		Dates			
Customer Number:	SAA0016	Last Contact Date:	02/14/2018		
Tax ID Number:	11-1223333				
Sex:					

Xperience - SilverLake

Search help

Xperience Sam Doe Does Donuts (627) SL SilverLake (627)

627 - Class 2 West - 2017 slclass2 Print Screen Options

Customer SAA0016

Customer SAA0016

Sam Doe Does Donuts

663 W Hwy 60
Monett MO 65708
Additional Addresses

Tax ID: 11-1223333
Demand Deposits (1)

Customer Inquiry Customer Profile

Find Print Refresh Edit Name Change All Fields Merge Document

Banner Messages (0)

- Email Address Missing
- Happy Birthday!!: 1/1/0001 12:00:00 AM

Customer Tax Information Financials and Risk

Customer Name and Address	Contact Criteria
Sam Doe Does Donuts	Privacy Act Opted Out:
663 W Hwy 60	Privacy Act Last Notice Sent Date:
Monett MO 65708	Affiliate Opt Out:
	Affiliate Opt Out Exception Code:
	Affiliate Opt Out Exception Date:

ABA Lookup
Additional Addresses
Beneficial Owner Inquiry
Collateral Tracking
Beneficial Owner Inquiry
Credit Line
Credit Line Overview
Customer Address Change
Customer All-In-One Maintenance
Customer Identification
Customer Maintenance
Customer Profile
Customer Waived Income
Document/Image Inquiry
Forward Account
Geographic Address Reference

Google
Inquiry Tracking
Liability Inquiry
Litigation/Bankruptcy Inquiry
Maintenance History
Marketing Information
Messages
Officers
Plans
Profitability
Related Customers
Sweep Inquiry
Tax Reporting
USPS Address Verification
Zillow Home Lookup

Customer SAA0016

Customer Inquiry | Customer Profile | **Beneficial Owner Inquiry**

Print | Refresh | Beneficial Owners | Account Names/Titles

Beneficial Owners

+ Add

Jane Banker
Controlling Individual / Significant Responsibility

Beneficial Owner Details | Additional IDs

Print | Edit | Delete

Name and Address Information		Beneficial Owner Information	
Owner Name:	Jane Banker	CIF Number:	<u>BAA0002</u>
Title:	COO	Owner ID:	000000299
Address Line 1:	100 S Main St	Owner ID Type:	Tax ID
Address Line 2:		Country of Issuance:	
City:	Monett	Date of Birth:	04/15/1985
State:	MO - Missouri	Type of Owner:	Controlling Individual / Significant Responsibility
Zip:	65708-0000	Date Owner Removed:	
Delivery Point:			

Customer: SAA0016
 Name: Sam Doe Does Donuts
 Address: 663 W Hwy 60, Monett MO 65708
 Tax ID: 11-1223333
 Demand Deposits (1)

Add Beneficial Owner

Foreign Address Refresh from CIF

Beneficial Owner

Additional IDs

Name and Address Information

Owner Name: *

Title:

Address Line 1: *

Address Line 2:

City: *

State: *

Zip: *

Delivery Point:

Beneficial Owner Information

CIF Number:

Owner ID: *

Owner ID Type: *

Country of Issuance:

Date of Birth: *

Type of Owner: *

Percent Owned: *

Verification

Verification Reason:

Verification Date:

Verified By:

Next > Cancel

Ownership Type - JHPARHV

Exit Previous OK

Ownership Type Items

Print Previous Records Select

Code	Description
B	Both
C	Controlling
O	Entity

Both a Controlling Individual & Beneficial Owner
 Controlling Individual / Significant Responsibility
 Beneficial Owner



Add Beneficial Owner

Beneficial Owner

Additional IDs

Additional ID for Drivers License

Additional ID for Military ID

Select Additional IDs to Add for Beneficial Owner

Drivers License

Foreign Passport

Green Card

State Issued Photo ID Card

Military ID

Social Security Number

US Passport

< Back Next > Cancel

Add Beneficial Owner

Beneficial Owner

Additional IDs

Additional ID for Drivers License

Additional ID for Military ID

Identification

Type: **Drivers License**

Number: 123456789

Miscellaneous Information

Issued By: MO

Place of Issuance: Barry

Date of Issuance: 02/01/2017

Expiration Date: 02/01/2019

Contact Date: //

Verified By:

Document Type: Original

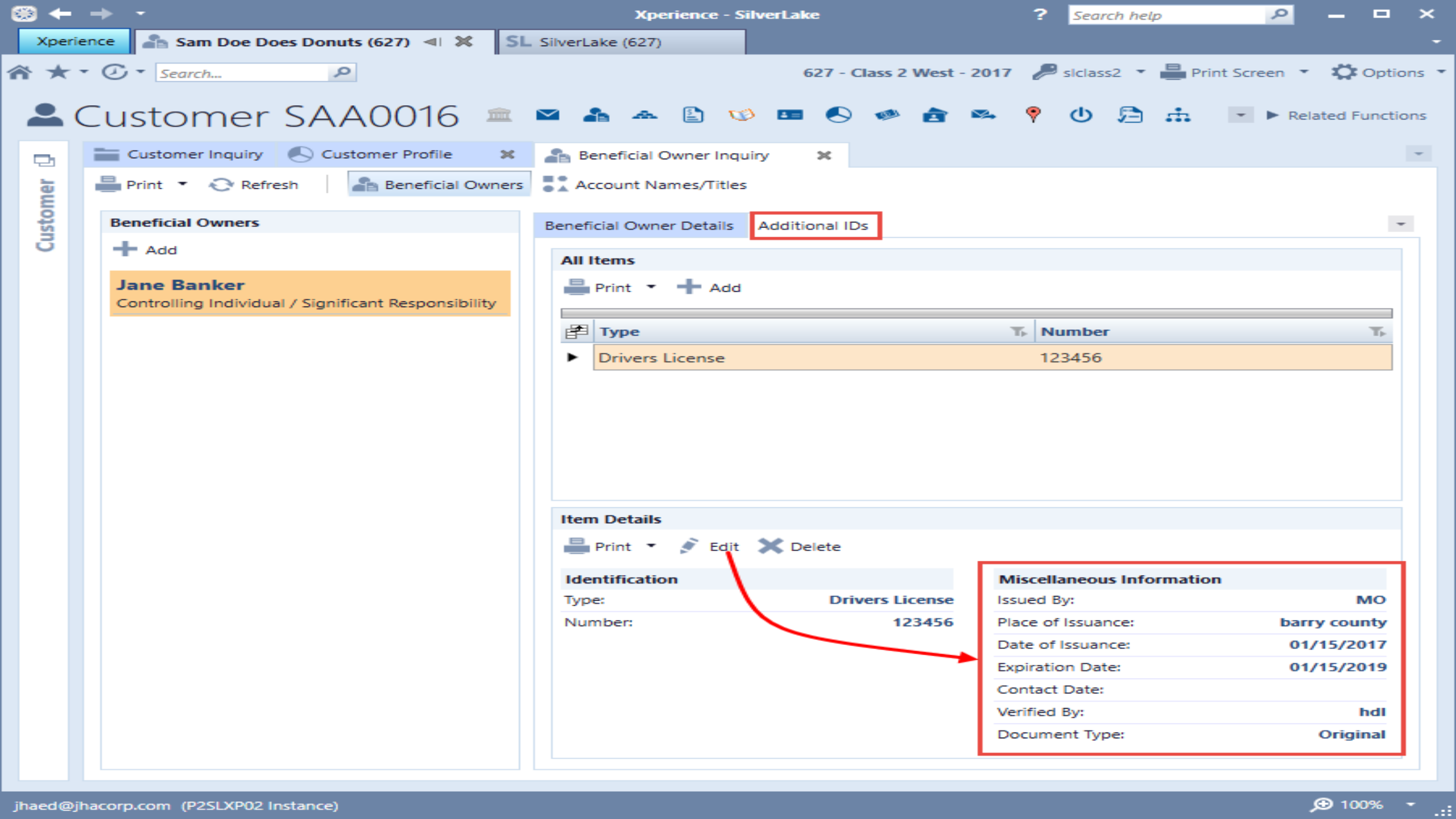
Verification

Verification Reason: Reason

Verification Date: 12/15/2008

Verified By: hdl

< Back Next > Cancel



Customer SAA0016



Related Functions

Customer Inquiry | Customer Profile | Beneficial Owner Inquiry | Account Names/Titles

Print | Refresh | Beneficial Owners

Beneficial Owners

+ Add

Jane Banker

Controlling Individual / Significant Responsibility

Beneficial Owner Details Additional IDs

All Items

Print | + Add

Type	Number
Drivers License	123456

Item Details

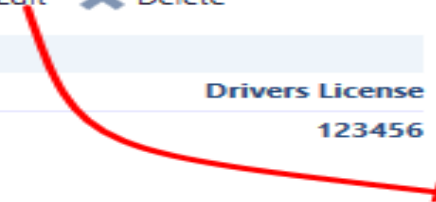
Print | Edit | Delete

Identification

Type: **Drivers License**
 Number: **123456**

Miscellaneous Information

Issued By: **MO**
 Place of Issuance: **barry county**
 Date of Issuance: **01/15/2017**
 Expiration Date: **01/15/2019**
 Contact Date:
 Verified By: **hdl**
 Document Type: **Original**



Customer SAA0016

Customer Inquiry | Customer Profile | Beneficial Owner Inquiry

Print | Refresh | Beneficial Owners | Account Names/Titles

Account Names/Titles

Print | Add | Edit

Account	Name	Title
1231	Jane Banker	COO

Edit Account Name/Title

Account: 1231

Person Opening Account: Jane Banker

Title of Person Opening Account: COO

OK Cancel

The screenshot shows a web-based banking application interface. At the top, the browser window title is "Xperience - SilverLake". The application header includes navigation icons, a search bar, and the text "627 - Class 2 West - 2017". The main content area displays the customer profile for "Customer A3A0099", identified as "All State Auto Sales, Inc." with address "24W483 Lake St. Aurora MO 65605" and tax ID "11-1223458". A sidebar on the left lists "Demand Deposits (1)" and "Loans (3)". The main panel shows tabs for "Customer Inquiry", "Customer Profile", and "Beneficial Owner Inquiry". Under "Beneficial Owners", there is a sub-tab for "Account Names/Titles" with a "+ Add" button highlighted in red. A modal dialog box titled "Add Account Name/Title" is open, featuring three input fields: "Account:", "Person Opening Account:", and "Title of Person Opening Account:". The "Account:" dropdown menu is open, showing a list of accounts from "All State Auto Sales, Inc." with the first entry, "6890807", highlighted in yellow. A red arrow points from the dropdown arrow to the highlighted entry. The dialog box has "OK" and "Cancel" buttons at the bottom.

Customer Inquiry | Customer Profile | **Beneficial Owner Inquiry**

Print | Beneficial Owners | Account Names/Titles



Beneficial Owners


jane banker
Controlling Individual / Significant Responsibility

Editing Beneficial Owner Details | Additional IDs

Print | OK | Cancel | Foreign Address | Refresh from CIF

Name and Address Information		Beneficial Owner Information	
Owner Name: *	jane banker	CIF Number:	BAA0002
Title:	ooo	Owner ID: *	000000299
Address Line 1: *	100 S Main St	Owner ID Type: *	Tax ID
Address Line 2:		Country of Issuance:	
City: *	Monett	Date of Birth: *	04/15/1985
State: *	MO - Missouri	Type of Owner: *	Controlling Individual / !
Zip: *	65708-0000	Date Owner Removed:	//
Delivery Point:			

 **Re-verification** 

 **You have modified Beneficial Owner. Re-verification is required.**

Verification Reason:

Verification Date:

Verified By:

Future

- Proof of verification without making changes
 - Coming in a future package
- Current work-around
 - Create an ID type for verification
 - Adding an ID with verification would trigger the re-verification screen

Customer Inquiry Customer Profile x Beneficial Owner Inquiry x

Print Beneficial Owners Account Names/Titles

Beneficial Owners

jane banker
Controlling Individual / Significant Responsibility

Adding Beneficial Owner Details Additional IDs

All Items

Print

Type	Number
Drivers License	123456

Item Details

Print OK Cancel

Identification

Type:

Number:

Miscellaneous Information

Issued By:

Place of Issuance:

Date of Issuance: //

Expiration Date: //

Contact Date: //

Verified By:

Document Type:

verification confirmed

New Reports

- CF7567P – OFAC Beneficial Owner Suspects Report
- CF8000P – FinCEN Beneficial Owner Report
- CF8001P – FinCEN Legal Entity Report – Included
- CF8002P – FinCEN Legal Entity Report – Excluded
- CF8003P – FinCEN Legal Entity Exception Report
- CF8004P – FinCEN Beneficial Owner CD Renewal Report
- CF8005P – FinCEN New Beneficial Owners Today Report
- CFBO7590P – OFAC Beneficial Owner Activity Report

SilverLake Menu

cfbend

► My Menu ► Search Results

► Beneficial Owner Tracking

Print FinCEN Legal Entity Report



- CF8001P or CF8002P

Print FinCEN Legal Entity Exception Report



- CF8003P

Print FinCEN Beneficial Owner CD Renewal Report



- CF8004P

Print FinCEN New Beneficial Owners Today Report



- CF8005P

Print FinCEN Beneficial Owner Report



- CF8000P

Print Beneficial Owner OFAC Activity (Current Day)



- CFBO7590P

Print Beneficial Owner OFAC Activity (Prior Day)



CF7567P – OFAC Beneficial Owner Suspects Report

SilverLake Menu

report man

- My Menu ▶ Search Results
- Report Management Menu
- Add/Change/Delete Reports in Distribution File
- Distribution Maintenance
- Form Description Maintenance
- Report Distribution Maintenance**
- Rebuild Report Distribution List
- Distribution by User Profile Parameters
- Work with Report List/Recreate and Distribute
- Display Report Distribution List
- Work with Query
- Query Report Control Maintenance
- Query Notice Parameter Maintenance
- Postal Barcode Parameter Maintenance

Report Management Maintenance

Exit Previous OK Maintenance

Report Management Maintenance Information

Print

Application:
Central information (CIF)

Total Reports: 109

Report Management Maintenance Items

Print Previous Records Next Records Change Display

Branch	Representative	Report	Mode Allowed	Title
		CF5300P	I	Loan Pricing Inquiry
		CF6000P	I	Possible CIF Related Errors
		CF6100P	I	All Alternate Addresses
		CF6200P	I	Alternate Address Records without Accounts
		CF6300P	I	Alternate Addresses that match CIF
		CF7555P	A	OFAC Matched CIF Master Report
		CF7565P	A	OFAC Miscellaneous Suspects Report
		CF7567P	A	OFAC Beneficial Owner Suspects Report
		CF7575P	A	OFAC - Print certified match report

SilverLake Menu

ofac

My Menu ▶ Search Results ▶ OFAC Tracking Menu

- Upload OFAC files from OFAC folder
- Scan CIF Names & Address Files & Print reports**
- Reprint CIF Names & Address match reports
- Certify Reported Name & Address matches
- Maintain Certified matches

CF8001P – FinCEN Legal Entity Report – Included

CF8002P – FinCEN Legal Entity Report – Excluded

SilverLake Menu

- ▶ My Menu ▶ Search Results
- ▶ Beneficial Owner Tracking
- General Parameter Maintenance ★
- Entity Exclusion Reason Parameter Maintenance ★
- ID Parameter Maintenance ★
- Verification Reason Parameter Maintenance ★
- Entity Percentage Override Reason Parameter Maint
- Print FinCEN Legal Entity Report
- Print FinCEN Legal Entity Exception Report

FinCEN Legal Entity Listings

FinCen Legal Entity Listings

Print ▾

Report type:

1 - Included as a FinCEN Legal Entity

2 - Excluded as a FinCEN Legal Entity

SLXP QA	TEST BANK	510	R2018	Excluded FinCEN Legal Entity Customers	
CIF Number	Customer Name		FinCEN Legal Entity	Exclusion Reason	
AAA0004			Exclude	Natural Person	
AAA0005			Exclude	Natural Person	
AAA0007			Exclude	Natural Person	
AAA0008			Exclude	Natural Person	

CF8003P – FinCEN Legal Entity Exception Report

- The exception report lists entities with missing beneficial owner information.
- This report will be blank if generated prior to May 11, 2018.
- Tracking of legal entity information is not required until May 11, 2018.

SLXP QA TEST BANK 510 R2018		FinCEN Legal Entity Exception Listing
CIF Number	Customer Name	FinCEN Legal Entity
*** END OF REPORT ***		

CF8004P – FinCEN Beneficial Owner CD Renewal Report

The screenshot displays the SilverLake software interface. On the left is the **SilverLake Menu** with a search bar containing 'cfbeno'. The menu items include: My Menu > Search Results, Beneficial Owner Tracking, General Parameter Maintenance, Entity Exclusion Reason Parameter Maintenance, ID Parameter Maintenance, Verification Reason Parameter Maintenance, Entity Percentage Override Reason Parameter Maint, Print FinCEN Legal Entity Report, Print FinCEN Legal Entity Exception Report, **Print FinCEN Beneficial Owner CD Renewal Report** (highlighted), and Print FinCEN New Beneficial Owners Today Report.

The main window is titled **Beneficial Owner CD Renewal Report**. It features navigation buttons: Exit, Previous, and OK. An information message states: "All accounts that are scheduled to renew between the beginning and ending dates will be selected for printing. If no beginning and/or ending date is entered, no accounts will be selected for printing." Below this is the **Beneficial Owner CD Renewal Report Information** section with a Print button and date fields: Beginning Date: // and Ending Date: //.

An inset window titled **Beneficial Owners General Parameters - Change** is shown. It has navigation buttons: Exit, Previous, OK, and Maintenance. The **Beneficial Owners General Parameters Information** section includes: Print button, Entity owner tracking percentage: 25%, Require percent owned during beneficial owner entry: Y - Yes, Require CIF for beneficial owners: N - No, **Number of days in advance for beneficial owner report on CD/IRA renewals: 0** (highlighted with a red box), and Beneficial ownership percentage amount for OFAC scan (zero percent will scan all owners): 50%.

CF8004P – FinCEN Beneficial Owner CD Renewal Report

Class 2 West

Beneficial Owners CD Renewals Report

Legal Entity	Legal Entity				
CIF Number	Short Name				
B3A0012	BUREL REALTY & DEVEL				
Accounts Being Renewed					
Account Number	Maturity Date	Last Renewal Date	Current Balance		
6545646	12/25/12	12/25/08			
Beneficial Owner Information					
Name	Type	Percent Owned	ID Number	ID Type	
No Owner Records Exist					

Legal Entity	Legal Entity				
CIF Number	Short Name				
B302054	BASKETS UNLIMITED IN				
Accounts Being Renewed					
Account Number	Maturity Date	Last Renewal Date	Current Balance		
701	1/14/13	1/14/09	2,500,000.00		
Beneficial Owner Information					
Name	Type	Percent Owned	ID Number	ID Type	
jane banker	Controlling		000000299	TAXID	

CF8000P – FinCEN Beneficial Owner Report or CF8005P – FinCEN New Beneficial Owners Today Report

Class 2 West - 2017		FINCEN Beneficial Owner Listing					PAGE	1	CF8000
Legal Entity CIF#	Legal Entity Short Name	Beneficial Owner	Owner Type	Percent Owned	Owner ID	Owner ID Type	ID CTRY	Owner Birthdate	
A3A0099	ALL STATE AUTO SALES	jane banker	Owner	30.00	000000299	TAXID		04/15/1985	
		Jim Banker	Both	30.00	000005555	TAXID		07/04/1976	
		james	Owner	30.00	123445555	TAXID		07/13/1976	
B302054	BASKETS UNLIMITED IN	jane banker	Controlling	.00	000000299	TAXID		04/15/1985	
DAA0011	DAWSON CREEKSIDE REN	BRADLEY C DAWSON	Controlling	.00	999008877	TAXID		07/10/1975	
SAA0016	SAM DOE DOES DONUTS	Jane Banker	Controlling	.00	000000299	TAXID	USA	04/15/1985	
		Albert Logan II	Owner	30.00	987654321	TAXID		05/07/1999	
*** END OF REPORT ***									

CFBO7590P – OFAC Beneficial Owner Activity Report

Class 2 West - 2017		Beneficial Owner OFAC Activity				2/20/18	3:33 PM	CFBO7590P Page	2
Program	Work Station	Date	Time	Inquiry Name	OFAC #	OFAC AKA#	Match code		
BEN OWNER	QPADEV00N6	02/20/2018	15:32:29	freddy garcia	ofijweofij				
	Legal Entity CIF: AAA0014	Owner ID: 777777777		Owner ID Type: TAXID					
	GARCIA, Freddy				4527		F6030		
	GARCIA, Fredy				4527	5694	F6030		

Beneficial Owner Purge



You can now purge beneficial owner records.



April 2018 enhancement. This is a follow-up enhancement to End-of-Year Release 2017 enhancement TFS 151815, jS1120253.

SilverLake Menu

jhpurge

- ▶ My Menu ▶ Search Results
- ▶ Account/CIF Purge Menu

- Print for Above Options and Clear Report File ★ ▲
- Purge Unit Priced Loans ★
- Purge CIF Master File and Print Report ★
- Purge ALL Master Files Listed Above and Print ★
- Purge Loan Application File ★
- Purge IRA Plans and Print Report ★
- Maintain Purge Parameters ★
- Number of days to save Override History ★
- Purge Override History ★
- Purge FinCEN Beneficial Owner File & Print Report ★

Display Messages

X Exit ◀ Previous OK

Display Messages Information

Print ▼

Job 324056/HEATHERL/QPADEV001H started on 02/16/18 at 15:21:58 in subsystem

Date Removal > 5 years will be purged. Select 'G' to purge or 'C' to cancel

Type reply below:

Input field for typing a reply.

Reports

- Existing *CF8900 – Purged CIF Master Report* now has a column for **FinCEN Legal Entity – Include/Exclude**.
- New *CF8930P – Purged FinCEN Beneficial Owner Report* added.

Copy Text from Unmapped Screens



A **Copy** option was added for all users to copy text from IBM i screens.

This allows you to copy the text to a document or an email.

January 2018 section of the Release 2017 Miscellaneous Enhancement Guide.

Xperience - SilverLake

SL Unmapped Screen (627) | User Maintenance

627 - Class 2 West - 2017 | slclass2 | Print Screen | Options

SilverLake | Work With Spooled Files | ACH Menu | Deposit Parameter Maintenance Menu

SilverLake Menu

Search...

My Menu

- 4|sight Parameter Menu
- 4|sight Processing Menu
- Account Analysis Modeling Menu
- Account Reconciliation Issued Transaction Menu
- Account Reconciliation Main Menu
- Account/CIF Purge Menu
- Accounts Payable
- Accounts Payable Parameter Maintenance
- Accounts Payable Processing Menu
- Accounts Payable Report Menu
- ACH Consolidated Processing
- ACH Consolidated Processing Parameters
- ACH EDI Main Menu
- ACH Main Menu
- ACH Manager Menu
- ACH Manual Entry Menu
- ACH Parameter Menu

Unmapped Screen

Enter | Page Up | Page Down | View 4 | View 2 | Printers | More keys | **Copy**

Work with All Spooled Files

Type options, press Enter.

1=Send 2=Change 3=Hold 4=Delete 5=Display 6=Release 7=Messages
8=Attributes 9=Work with printing status

Opt	File	User	Device or Queue	User Data	Sts	Total Pages	Cur Page	Copy
1	AR2550P	SLCLASS1	SLCLASS1	AR2550SBMC	RDY	1		1
2	AC3000P	SLCLASS1	SLCLASS1	AC3000	RDY	1		1
3	AC3120P	SLCLASS1	SLCLASS1	AC3120	RDY	2		1
4	AC3120P	SLCLASS1	SLCLASS1	AC3120	RDY	2		1
5	AC3120P	SLCLASS1	SLCLASS1	AC3120	RDY	2		1
6	AC3120P	SLCLASS1	SLCLASS1	AC3120	RDY	2		1
7	WT3900P	SLCLASS1	SLCLASS1	WT3900	RDY	1		1
8	SD9150P	SLCLASS1	SLCLASS1	SD9150	RDY	1		1
9	LN3040P	SLCLASS1	SLCLASS1	LN3040	RDY	39		1

More...

Parameters for options 1, 2, 3 or command
===>

F3=Exit F10=View 4 F11=View 2 F12=Cancel F22=Printers F24=More keys

10/003

Xperience - SilverLake

SL Unmapped Screen (627) User Maintenance

627 - Class 2 West - 2017 slclass2 Print Screen Options

SilverLake Menu

query

My Menu Search Results

- Query Menu
- Create and run image query reports
- Create Query Files from Application download files
- DISPLAY AND CHANGE QUERY SELECT RECORDS
- Image general query control maintenance
- Image query/notice text maintenance
- Query Notice Parameter Maintenance
- Query Report Control Maintenance
- RUN QUERY - DISPLAY OR PRINT DEPENDING UPON QUERY
- RUN QUERY USING STRQRY
- Run Query with WRKQRY
- Synergy Type/Core Type Query Names

Unmapped Screen

Exit Previous Enter for list Refresh Copy

Work with Queries

Type choices, press Enter.

Option 1=Create, 2=Change, 3=Copy, 4=Delete
5=Display, 6=Print definition
8=Run in batch, 9=Run

Query Name, F4 for list

Library HEATHERL Name, *LIBL, F4 for list

F3=Exit F4=Prompt F5=Refresh F12=Cancel

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```

Untitled - Notepad
File Edit Format View Help

Work with Queries

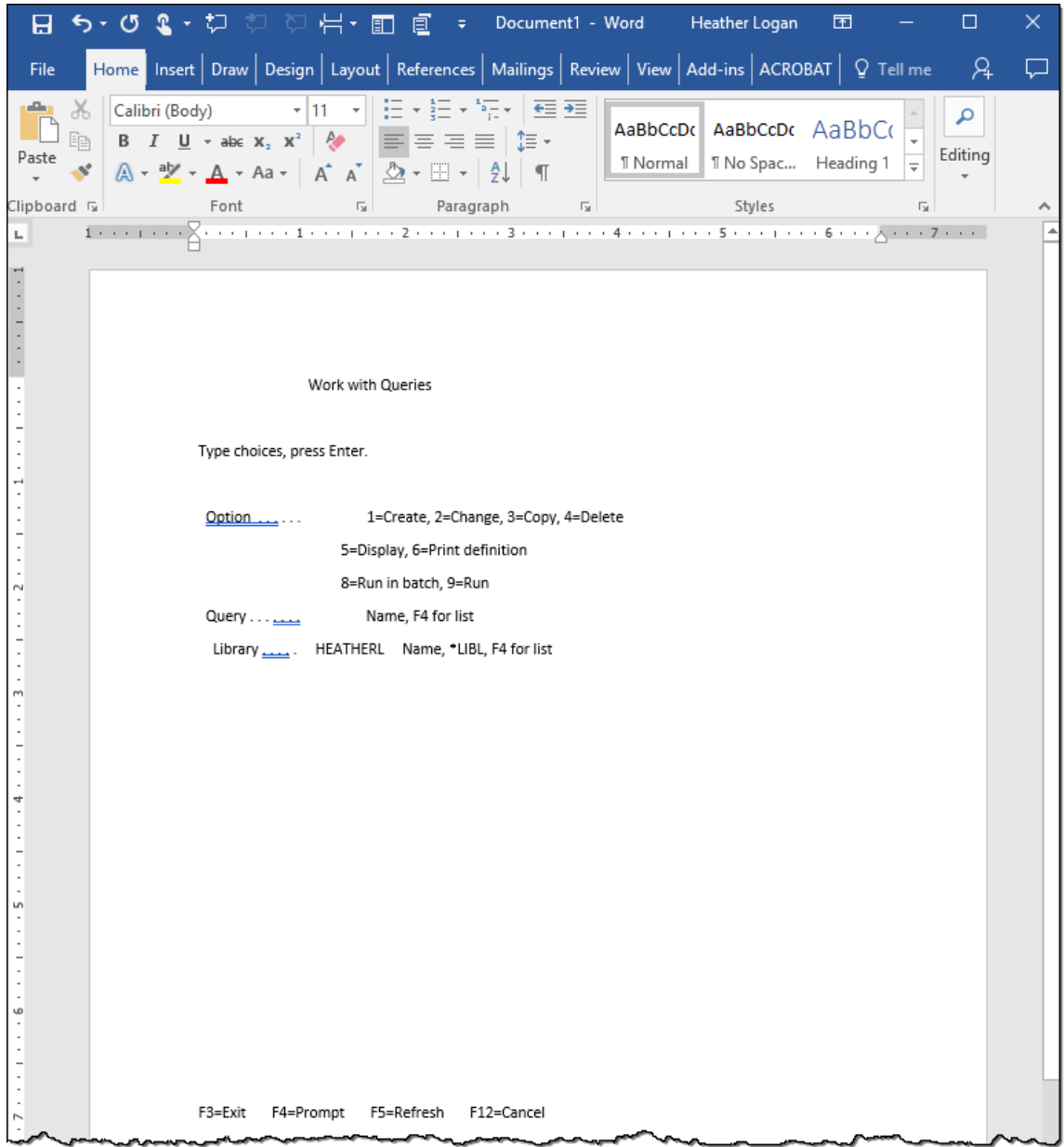
Type choices, press Enter.

Option . . . . . 1=Create, 2=Change, 3=Copy, 4=Delete
                    5=Display, 6=Print definition
                    8=Run in batch, 9=Run

Query . . . . . Name, F4 for list
Library . . . . . HEATHERL Name, *LIBL, F4 for list

F3=Exit      F4=Prompt      F5=Refresh      F12=Cancel

```



Untitled - Message (HTML)

File Message Insert Options Format Text Review ADOBE PDF Tell me

Paste Basic Text Names Include Attach File via Adobe Send & Track Tags Office Add-ins Adobe Send & Track Add-ins

Clipboard

Send To... Cc... Bcc... Subject

Work with Queries

Type choices, press Enter.

Option 1=Create, 2=Change, 3=Copy, 4=Delete
5=Display, 6=Print definition
8=Run in batch, 9=Run

Query Name, F4 for list

Library HEATHERL Name, *LIBL, F4 for list

F3=Exit F4=Prompt F5=Refresh F12=Cancel

Thanks,

