

Retail Delivery

ArgoKeys®

Release 2020



ArgoKeys jXchange User Guide

05/13/2019

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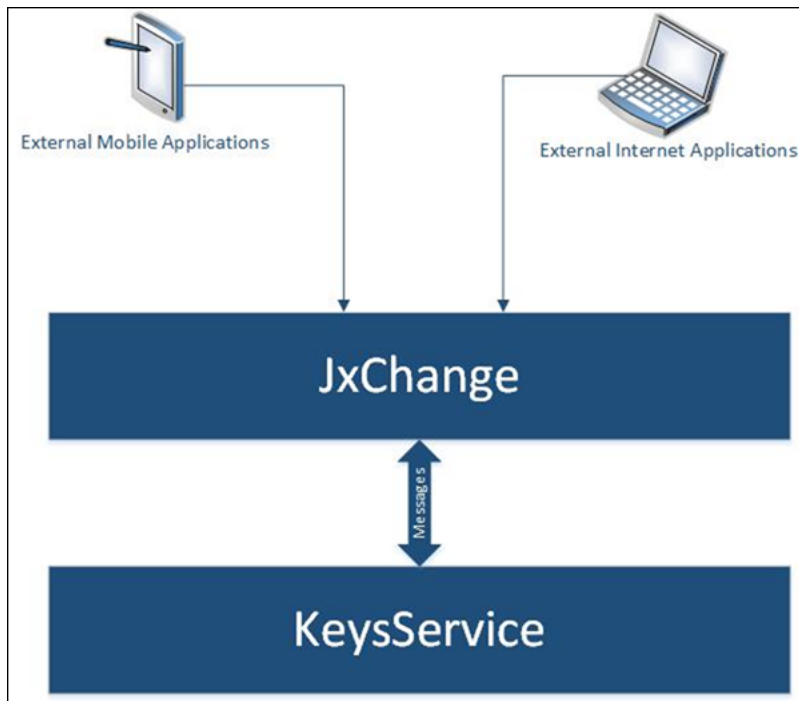
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Description of Work

The ArgoKeys lending application has created the ability to accept messages from the Jack Henry jXchange enterprise application. This user guide provides instructions designed for third-party vendors to configure and consume messages provided by jXchange and ArgoKeys.

Overview

ArgoKeys has created a service which exposes ArgoKeys functionality through jXchange, allowing authorized external service consumers to interact with ArgoKeys via web service requests.



ArgoKeys Preinstall Steps

eSign Configuration Settings

Obtain the following eSign configurations from the eSign/Synergy team:

- URL for the eSign Service
- eSign Host System
- eSign Host System FIID for the session
- eSign domain and user name to submit documents
- eSign service password
- eSign flatten parameter for use with TotaleAtlas 2016 or higher (currently not supported)
- Synergy Organization
- Synergy Institution Number
- Synergy File Room Name
- Synergy Vocabulary (default is *ArgoKeys*)

Sample:

```
<add key="EsignUrl" value="https://vm-esignsrv.tmisyndev.com/TeAASP/TeSignLite.aspx"/> -  
<add key="EsignHostId" value="TESIGN"/>  
<add key="EsignHSFIID" value="PS"/>  
<add key="EsignUserId" value="Monett\JFaile"/>  
<add key="EsignPassword" value="T3SignL1t3"/>  
<add key="EsignIsFlatten" value="Y"/>  
  
<add key="SynergyOrganization" value="0002"/>  
<add key="SynergyInstitutionNumber" value="001"/>  
<add key="SynergyFileRoomName" value="Synergy Test Bank 1"/>  
<add key="SynergyVocabulary" value="OnBoard"/>
```

Installing OFI

1. Navigate to *KeysServices Details* to set the FTP credentials.

The Web.config path auto populates in the **Browse** text box.

2. Navigate to the installation location to obtain *KeysServices OFI – FTP Configurations*.

The screenshot displays a configuration page for KeysServices. At the top, there is a 'Location' field with a 'Browse' button. Below this are four distinct configuration panels:

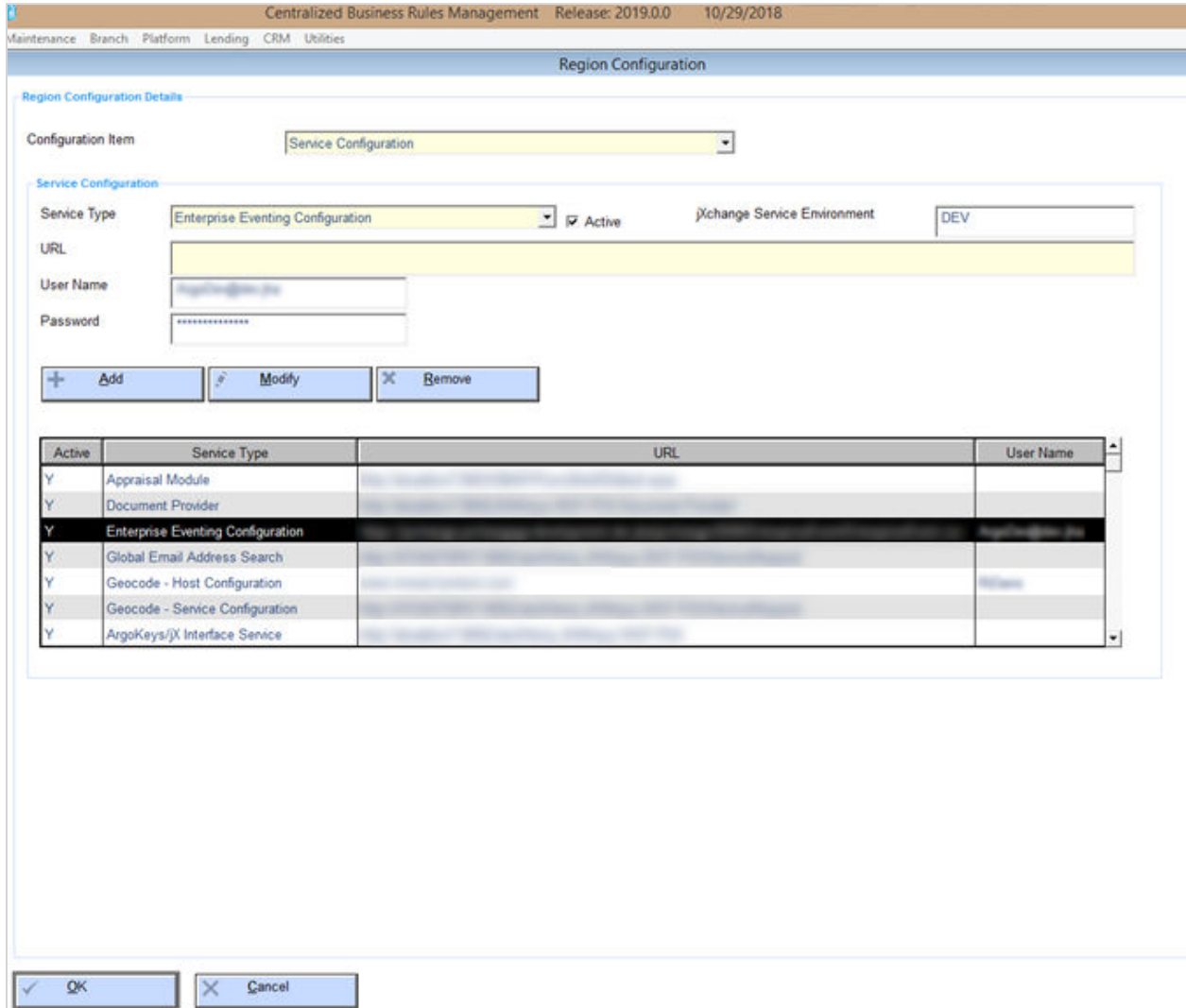
- Services Database and Argo Configuration:** Contains fields for 'e Server Name (KeysServices)', 'Services Instance Name' (pre-filled with 'KeysServices'), 'e Server Name (ADS/ARGOKeys)', 'DB Instance Name', and another 'DB Instance Name'.
- KeysServices Esign Configuration:** Includes fields for 'Esign URL', 'Esign Host ID', 'Esign HSFI ID', 'Esign User ID', 'Esign Password', and a dropdown for 'Flatten Esign PDF Documents' set to 'No'.
- Services Forms Configuration:** Features three text input fields for 'yle10 Source Directory', 'yle10 Target Directory', and 'ocument Source Directory'.
- KeysServices OFI - FTP Configuration:** Contains three text input fields for 'FTP HostName', 'FTP UserName', and 'FTP Password'.

OFI Service Config

OFI and eSign can both be configured for use at the same time. eSign is the default service. If eSign is not used, OFI is the next default option. If neither service is available, the next option is to use PDFs that are dropped to a server file. Substitute real values for the example values used for **jXchange Service Environment**, **User Name**, **Password**, and **URL** obtained from IDG/jX personal.

CBRM > Maintenance > Region > Select Region > Configure > Enterprise Eventing Service Configuration

Clear cache if changes are required.



CBRM > Maintenance > Office

Input or verify **ABA Number** on the *General Info* tab of the *Office Profile* that correlates to the branch that is used in the **PltfmAppAdd GenDocs** request.

Clear cache if changes are required.

NOTE

jXchange is expecting the nine-digit **ABA Number**.

Office Maintenance

General Info | **Office Profile** | Holiday Profile | Services and Hours

Office Information

Region: JHA Test Bank and Trust Pricing Region: Allen Region

Office ID: 018 Primary Officer: SRI Area: Area 001

Name: 018 Active

Phone: ABA Number:

Internal Phone: Time Zone: (GMT -12:00)

Fax: ChexSystems Customer Identifier:

Office Address

Foreign

Address:

City: State: Zip:

Comments:

Map URL:

Currently Supported Messages

Message	Service Dictionary Supported	Description
PltfmAppAdd	X	Add a new Loan Application or Deposit Account to the ArgoKeys System.
PltfmProdSrch	X	Search for and filter products based on criteria provided by the user.
SvcDictSrch	N/A	Provides details about canonical values used in other messages.
PltfmProdInq		
PltfmDocInq	Yes	Provides support for a consumer to send a Document Inquiry Request and receive a Document Inquiry Response.
PltfmDocStatInq	Yes	Provides support for a consumer to send a Document Status Inquiry Request and receive a Document Status Inquiry Response.
PltfmEntityValidate		

Ping Message

The Ping Message response echoes back the ping request. **SvcProdVer** indicates the provider's product version number.

The appropriate ArgoKeys code version number from the primary WebHost Assembly was incorporated into the ping message so that consumers may code to the appropriate ArgoKeys code version when patch notes are delivered to them. The Ping message has been modified to include **SvcProdVer** containing the appropriate ArgoKeys code version.

Ping Message Request Example

```
<?xml version="1.0" encoding="utf-16"?>
<Ping xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns="http://jackhenry.com/jxchange/TPG/2008">
  <PingRq>Hello Argo</PingRq>
</Ping>
```

Ping Message Response Example

```
<?xml version="1.0" encoding="utf-16"?>
<PingResponse xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns="http://jackhenry.com/jxchange/TPG/2008">
  <PingRs>Hello Argo</PingRs>
  <SvcProdVer>2017.0.6</SvcProdVer>
</PingResponse>
```

Validation and Error Messages

Customer Validation

The customer validation logic was rearchitected. Validation for new customers (origination) is unchanged. Validation for existing customers (origination and fulfillment) was modified so that it occurs the same way for both origination and fulfillment and is performed only when the *WARNCIF.ini* setting is enabled ("YES").

When validation occurs, it is the same validation that occurs with traditional ArgoKeys when customers are added as owners during new account setup (implemented with task 173984 for Service Enablement).

The following validation outline is taken from the testing document for the task, with changes:

- **Non-Overrideable:**
 - The owner's relationship code must be present and valid for the ownership, state, and account type combination.
- **Overrideable:**
 - **Mailing Address Line 1** is present.
 - **Mailing City** is present.
 - If mailing address is domestic, **Mailing State** and **Mailing ZIP** are present.
 - If mailing address is foreign, **Mailing Country** is present.
 - **TIN Type** is present.
 - **IRS Address Line 1** is present.
 - **IRS City** is present.
 - If IRS address is domestic, **IRS State** and **IRS ZIP** are present.
 - If IRS address is foreign, **IRS Country** is present.
 - If **TIN Type** is not *A*:
 - If TIN is not present or **TIN Type** does not resolve to **IRS reportable** = *N*, and TIN type does not resolve to **IRS reportable** = *A* or *BPSETTING.ALIENREQ* is not "NO", then TIN is present.
 - If CIF Display Options Editor has the **Multiple IDs** option selected for new setup:
 - Customers have one or more IDs.
 - If Multiple ID Editor (MLID) is configured to require **ID Expiration Date** for the ID type and customer type, the ID for that type and customer type has an **Expiration Date**.
 - If MLID is configured to require **Issued By** for the ID type and customer type, the ID for that type and customer type has a value for **Issued By**.

- If MLID is configured to require **Place of Issuance** for the ID type and customer type, the ID for that type and customer type has a value for **Place of Issuance**.
 - If MLID is configured to require **Issue Date** for the ID type and customer type and **Issued By** is a state that can have **Issue Date** = 1, the ID for that type and customer type has a value for **Issue Date**.
 - If MLID is configured to require **Contact Date** for the ID type and customer type, the ID for that type and customer type has a value for **Contact Date**.
 - If MLID is configured to require **Verification Code** for the ID type and customer type, the ID for that type and customer type has a value for **Verification Code**.
 - If **ID Expiration Date** is populated and is earlier than the current date, the ID **Expiration Date** is today or later.
- If User-Defined CIF Field Validation (CUFV) is configured to *Require* or *Override* for **Mailing Address Street 2** for the customer type, CFNA3 **Mailing Address Street 2** has a value for the customer type.
 - If CUFV is configured to *Require* or *Override* for **Physical Address Street 1** for the customer type, CFPFA1 **Physical Address Street 1** has a value for the customer type.
 - If CUFV is configured to *Require* or *Override* for **Physical Address Street 2** for the customer type, CFPFA2 **Physical Address Street 2** has a value for the customer type.
 - If CUFV is configured to *Require* or *Override* for **Physical Address City** for the customer type, CFPFCY **Physical Address City** has a value for the customer type.
 - If CUFV is configured to *Require* or *Override* for **Physical Address State** for the customer type, CFPFST **Physical Address State** has a value for the customer type.
 - If CUFV is configured to *Require* or *Override* for **Physical Address ZIP** for the customer type, CFPFZC **Physical Address ZIP** has a value for the customer type.
 - If CUFV is configured to *Require* or *Override* for **Physical Address Country** for the customer type, CFPFFC **Physical Address Country** has a value for the customer type.
 - If CUFV is configured to *Require* or *Override* for **Birthdate** for personal customers, CFBIR6 **Birthdate** has a value for personal customers.
 - If CUFV is configured to *Require* or *Override* for **Home Phone** for personal customers, CFHPHO **Home Phone** has a value for personal customers.
 - If CUFV is configured to *Require* or *Override* for **Employer Name** for personal customers, CFEMPL **Employer Name** has a value for personal customers.
 - If CUFV is configured to *Require* or *Override* for **Gender** for personal customers, CFSEX **Gender** has a value for personal customers.
 - If CUFV is configured to *Require* or *Override* for **Home Cell Phone** for personal customers, CFCEL1 **Home Cell Phone** has a value for personal customers.
 - If CUFV is configured to *Require* or *Override* for **Home Fax Number** for personal customers, CFFAX1 **Home Fax Number** has a value for personal customers.
 - If CUFV is configured to *Require* or *Override* for **Branch Number** for the customer type, CFBRNN **Branch Number** has a value for the customer type.

- If CUFV is configured to *Require* or *Override* for **TIN Status** for the customer type, CFTINS **TIN Status** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **TIN Certification Date** for the customer type and the **TIN Status** has a value, CFTND6 **TIN Certification Date** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **Business Phone** for the customer type, CFBPHO **Business Phone** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **Email Address** for the customer type, CFEML1 **Email Address** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **Occupation/Nature of Business** for the customer type, CFOPCD **Occupation/Nature of Business** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **Other Fax** for the customer type, CFFAX2 **Other Fax** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **Other Cell Phone** for the customer type, CFCEL2 **Other Cell Phone** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **Other Email** for the customer type, CFEML2 **Other Email** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **Business Phone 2** for the customer type, CFB2PHON **Business Phone 2** has a value for the customer type.
- If CUFV is configured to *Require* or *Override* for **Home Phone 2** for the customer type, CFH2PHON **Home Phone 2** has a value for the customer type.

Validation Messages

Error ID	Description
71200	Validation Failed: Invalid Region Code.
71201	Validation Failed: Invalid Account Type.
71202	Validation Failed: Invalid Primary Account Type for a Deposit Account.
71202	Validation Failed: Invalid Primary Account Type for a Loan Account.
71203	Validation Failed: Invalid Secondary Account Type for a Checking Account.
71203	Validation Failed: Invalid Secondary Account Type for a Loan Account.
71203	Validation Failed: Invalid Secondary Account Type a Savings Account.
71204	Validation Failed: Open Floor Amount cannot be greater than the Open Ceiling Amount.

Error ID	Description
71205	Validation Failed: Product Term Floor Amount cannot be greater than the Product Term Ceiling Amount.
71206	Validation Failed: Invalid Branch Code.
71206	Validation Failed: Branch Code is missing or invalid for Customer.
71207	Validation Failed: Invalid Customer Type.
71208	Validation Failed: Invalid Product Term Type for a Deposit Account.
71208	Validation Failed: Invalid Purpose Code format.
71209	Validation Failed: Invalid Rate Type.
71210	Validation Failed: Invalid Collateral ID.
71210	Validation Failed: Invalid Collateral ID format. ID is not in GUID format.
71211	Validation Failed: Invalid Purpose Code.
71212	Validation Failed: Region Code and Customer Type are required when providing Category Code.
71212	Validation Failed: Region and Customer required for Category Code.
71213	Validation Failed: Invalid Ownership Type.
71214	Validation Failed: Invalid Region, Account Type, and Product Code combination.
71215	Validation Failed: At least one card opt-in entry must be present.
71215	Validation Failed: Only one overdraft entry allowed.
71215	Validation Failed: Invalid Overdraft Opt In Type.
71216	Validation Failed: Invalid Customer Name.
71217	Validation Failed: Invalid Primary Deposit Account Type.
71217	Validation Failed: Invalid Primary Time Deposit Account Type.
71217	Validation Failed: Primary Account Type for Commercial Lending Account must be Installment, Line of Credit or Letter of Credit.
71217	Validation Failed: Primary Account Type for Consumer Lending Account must be Installment or Line of Credit.
71217	Validation Failed: Primary Account Type for Residential Real Estate Lending Account must be Installment or Line of Credit.
71218	Validation Failed: Missing Tax Information.

Error ID	Description
71218	Validation Failed: Invalid Certification Code.
71218	Validation Failed: Valid certification code date is required for Customer.
71218	Validation Failed: Tax ID is required for Customer.
71218	Validation Failed: Invalid TINCode for Customer.
71218	Validation Failed: TINCode is invalid for Customer.
71219	Validation Failed: Duplicate Source of Funds.
71219	Validation Failed: Invalid Source of Funds code.
71219	Validation Failed: Only one Source of Funds can be Primary.
71219	Validation Failed: A Primary Source of Funds is required.
71219	Validation Failed: Source of funds amount must be greater than \$0.00.
71219	Validation Failed: Invalid Source of Funds Primary Type.
71220	Validation Failed: Invalid Account Ownership Type.
71221	Validation Failed: Invalid Birth Date for Customer.
71222	Validation Failed: Customer must have at least one home or work phone number.
71223	Validation Failed: Relationship Code is for empty or invalid for selected Account Type Ownership code.
71224	Validation Failed: Customer cannot contain an address for both Mailing and Physical.
71224	Validation Failed: City for Customer is required.
71224	Validation Failed: Country for Customer is required.
71224	Validation Failed: Invalid Customer Address Type.
71224	Validation Failed: Customer Postal Code is required.
71224	Validation Failed: Customer State is required.
71224	Validation Failed: Customer Street Address is required.
71224	Validation Failed: Invalid Customer Country.
71224	Validation Failed: Invalid Customer State.
71224	Validation Failed: Customer must contain one and only one Physical Address.

Error ID	Description
71224	Validation Failed: Customer must contain one and only one Customer Address.
71224	Validation Failed: Customer must contain one and only one IRS Address.
71224	Validation Failed: Customer must have mailing, physical and IRS addresses.
71224	Validation Failed: Primary customer must have a mailing address.
71224	Validation Failed: Customer must have at least one Physical Address.
71224	Validation Failed: Customer must contain one and only one Physical Address.
71224	Validation Failed: Customer must contain one and only one Customer Address.
71224	Validation Failed: Customer must contain one and only one IRS Address.
71224	Validation Failed: Customer must have mailing, physical, and IRS addresses.
71224	Validation Failed: Primary customer must have a mailing address.
71225	Validation Failed: Invalid Customer ID Code.
71225	Validation Failed: ID Number is required for Customer and ID Type.
71225	Validation Failed: Contact Date is required for Customer and ID Type.
71225	Validation Failed: Expiration Date is required for Customer and ID Type.
71225	Validation Failed: Invalid State for Customer and ID Type.
71225	Validation Failed: Issue Date is required for Customer and ID Type.
71225	Validation Failed: Place of Issuance is required for Customer and ID Type.
71225	Validation Failed: ID Verified By is required for Customer and ID Type.
71225	Validation Failed: Customer has duplicate ID Query Codes for ID.
71225	Validation Failed: Other Description is required for customer and ID Type.
71225	Validation Failed: Customer has an ID with an invalid code.
71225	Validation Failed: Id Number is required for customer and ID Type.
71225	Validation Failed: The ID Expiration Date should be today or later for customer and ID Type.
71225	Validation Failed: Customer has invalid ID Query Codes for ID.
71225	Validation Failed: Customer has invalid ID Query Data Type for Query Code.
71225	Validation Failed: Primary ID indicator must be true or false for ID Type.
71225	Validation Failed: Customer {0} has duplicate ID Query Codes for ID {1}.

Error ID	Description
71226	Validation Failed: Invalid Tax Plan Code.
71226	Validation Failed: Tax Plan Code is required for IRA accounts.
71227	Validation Failed: Only one Customer may be designated as Primary.
71227	Validation Failed: Invalid Customer Owner Relationship Code.
71227	Validation Failed: One Customer must be designated as Primary.
71228	Validation Failed: The SubType filter is invalid.
71229	Validation Failed: DictionaryName is required.
71230	Validation Failed: ServiceType is required.
71231	Validation Failed: Invalid Service Dictionary Type/name:{Service Dictionary Type sent by Consumer}/{Service Dictionary Name sent by Consumer}.
71232	Validation Failed: Invalid Service Dictionary Type/Name/Element Name: {Service Dictionary Type sent by Consumer}/{Service Dictionary Name sent by Consumer}/{Service Dictionary Element sent by Consumer}.
71233	Validation Failed: Missing or Invalid PltfrmAcctTypeCode filter.
71234	Validation Failed: Proceeds Amount cannot be blank and must be greater than \$0.00.
71235	Validation Failed: Loan term is required and the units must be Months, Years, SemiMonthly, or AtMat. Loan Term Count must be greater than zero. The loan cannot exceed a term of 30 years.
71236	Validation Failed: Collateral Status must be New or Used for a Title Vehicle Collateral Type.
71237	Validation Failed: Invalid Collateral Holder first and last name or common name.
71238	Validation Failed: Invalid Collateral Holder address.
71239	Validation Failed: Borrower must have a first and last name.
71240	Validation Failed: Co-Borrower must have a first and last name.
71241	Validation Failed: Invalid Borrower address.
71241, 71242	Validation Failed: Invalid State Code.
71242	Validation Failed: Invalid Co-Borrower address.
71243	Validation Failed: Invalid Borrower Tax ID number.

Error ID	Description
71244	Validation Failed: Invalid Co-Borrower Tax Id number.
71245	Validation Failed: Borrower Judgment Exist value must be true or false.
71245	Validation Failed: Borrower Alien Resident value must be true or false.
71245	Validation Failed: Borrower Bankruptcy value must be true or false.
71245	Validation Failed: Borrower Foreclosure Exists value must be true or false.
71245	Validation Failed: Borrower Lawsuit Exists value must be true or false.
71245	Validation Failed: Borrower Other DIq Exists value must be true or false.
71245	Validation Failed: Borrower Down payment borrowed value must be true or false.
71245	Validation Failed: Borrower Endorsing Co-Borrower exists value must be true or false.
71245	Validation Failed: Borrower Non U.S. Citizen value must be true or false.
71245	Validation Failed: Borrower Alimony Exists value must be true or false.
71245	Validation Failed: Borrower OccupProp value must be true or false.
71245	Validation Failed: Borrower PriorPropOwner value must be true or false.
71245	Validation Failed: Borrower Other Foreclosure Exists value must be true or false.
71245	Validation Failed: Co-Borrower Other Foreclosure Exists value must be true or false.
71246	Validation Failed: Alien Resident value must be True or False.
71246	Validation Failed: Alimony Exists value must be True or False.
71246	Validation Failed: Bankruptcy value must be True or False.
71246	Validation Failed: Co-Borrower Judgment Exist value must be true or false.
71246	Validation Failed: Co-Borrower Alien Resident value must be true or false.
71246	Validation Failed: Co-Borrower Bankruptcy value must be true or false.
71246	Validation Failed: Co-Borrower Foreclosure Exists value must be true or false.
71246	Validation Failed: Co-Borrower Lawsuit Exists value must be true or false.
71246	Validation Failed: Co-Borrower Other DIq Exists value must be true or false.

Error ID	Description
71246	Validation Failed: Co-Borrower Down payment borrowed value must be true or false.
71246	Validation Failed: Co-Borrower Endorsing Co-Borrower exists value must be true or false.
71246	Validation Failed: Co-Borrower Non U.S. Citizen value must be true or false.
71246	Validation Failed: Co-Borrower Alimony Exists value must be true or false.
71246	Validation Failed: Co-Borrower OccupProp value must be true or false.
71246	Validation Failed: Co-Borrower PriorPropOwner value must be true or false.
71246	Validation Failed: Invalid Asset Type value.
71247	Validation Failed: Invalid or missing Region Code filter.
71248	Validation Failed: Co-Borrower Relationship code is required and must be Co-Borrower, Co-Signer, or Guarantor.
71248	Validation Failed: Invalid Co-Borrower Relationship code.
71249	Validation Failed: Loan App Type is required and must be a valid value.
71254	Validation Failed: Invalid Other Income Frequency code.
71254	Validation Failed: Invalid Other Income Source code.
71255	Validation Failed: The SubType filter is missing.
71257	Validation Failed: Residential Code is required and must be a valid value when property is occupied.
71267	Validation Failed: Borrower Housing Disposition Type must be Rent, Own, or Parent.
71268	Validation Failed: Borrower Previous Housing Disposition Type must be Rent, Own, or Parent.
71269	Validation Failed: Co-Borrower Housing Disposition Type must be Rent, Own, or Parent.
71269	Validation Failed: Invalid Value. IntTerm must be a positive value.
71269	Validation Failed: Invalid Value. CDTerm must be a positive value.
71269	Validation Failed: Invalid Value. RateRevTerm must be a positive value.
71270	Validation Failed: Co-Borrower Previous Housing Disposition Type must be Rent, Own, or Parent.

Error ID	Description
71273	Validation Failed: Invalid Borrower Email Type for Borrower.
71273	Validation Failed: An email address is required for borrower for email type PrimaryEmail.
71273	Validation Failed: Borrower has duplicate email types.
71273	Validation Failed: Invalid CoBorrower Email Type for CoBorrower.
71273	Validation Failed: An email address is required for coborrower for email type PrimaryEmail.
71273	Validation Failed: Co-Borrower has duplicate email types.
71276	Validation Failed: Account Class Code is required.
71276	Validation Failed: Invalid Account Class Code.
71277	Validation Failed: Invalid value for Sales Person.
71278	Validation Failed: Account Service Charge Type is required.
71279	Validation Failed: Account Withholding Reason is required.
71279	Validation Failed: Account Withholding Reason is invalid.
71280	Validation Failed: Account Accrual method is required.
71280	Validation Failed: Invalid Account Accrual method.
71284	Validation Failed: CD Payment Method is required.
71285	Validation Failed: Interest Term value is required.
71285	Validation Failed: A value for Interest Term Units is required.
71285	Validation Failed: Invalid units for Interest Term.
71285	Validation Failed: Interest Term value is invalid for the selected Interest Term Units.
71286	Validation Failed: CD Start Payment Date is required and must be after 01/01/1753.
71288	Validation Failed: Rate type must be Fix or Vrbl.
71288	Validation Failed: CD Rate Type is required.
71290	Validation Failed: CD term unit must be <i>Months</i> or <i>Days</i>
71290	Validation Failed: Invalid CD Term Length. The maximum term for this product is {} Days.

Error ID	Description
71290	Validation Failed: Invalid CD Term Length. The minimum term for this product is {} Days.
71290	Validation Failed: Invalid CD Term Length. The maximum term for this product is {} Months.
71290	Validation Failed: Invalid CD Term Length. The minimum term for this product is {} Months.
71290	Validation Failed: Invalid CD term length.
71290	Validation Failed: CD term value and type are required.
71291	Validation Failed: Year Base Code is invalid.
71294	Validation Failed: Variable Rate Type is Required.
71296	Validation Failed: Invalid Value. Variable Rate Ceiling must be a positive value.
71296	Validation Failed: Invalid Value. Variable Rate Floor must be a positive value.
71296	Validation Failed: Invalid Value. Variable Rate must be a positive value.
71315	Validation Failed: Dormant Service Charge Waive is invalid.
71316	Validation Failed: Invalid Dormant Service Charge Waive and Service Charge Waive type combination.
71317	Validation Failed: Statement Cycle is invalid.
71318	Validation Failed: Service Charge Cycle is invalid.
71319	Validation Failed: Interest Cycle is invalid.
71320	Validation Failed: The Interest Disposition Code is missing or invalid.
71321	Validation Failed: Interest Disposition Account type is missing or invalid.
71322	Validation Failed: Interest Disposition Account ID is missing.
71323	Validation Failed: Interest Rate Number is invalid.
71324	Validation Failed: The Rate Review Term Units is missing or invalid.
71325	Validation Failed: The Rate Variance code is missing or invalid.
71326	Validation Failed: The Rate Floor cannot be greater than the Rate Ceiling.
71327	Validation Failed: The Call Report Code is invalid.
71328	Validation Failed: The IRS Exempt Code is invalid.
71329	Validation Failed: Invalid Officer Code for Customer {0}.

Error ID	Description
71329	Validation Failed: Invalid Officer Role for Customer {0}.
71329	Validation Failed: Officer Roles must not be duplicated in the officer array for Customer {0}.
71329	Validation Failed: The account must contain one primary officer.
71329	Validation Failed: The account Officer Code is required and must be a valid value.
71329	Validation Failed: The account Officer Role is required and must be a valid value.
71329	Validation Failed: Account Officer Roles must not be duplicated in the officer array.
71329	Validation Failed: A primary officer is required for the customer {0}.
71329	Validation Failed: Invalid Officer Code for customer {0}.
71329	Validation Failed: Invalid Officer Role for customer {0}.
71333	Validation Failed: Exempt Code can only be submitted if Withholding Reason is Do not Withhold.
71334	Validation Failed: Borrower Prior Property Owner Interest Declaration is required.
71334	Validation Failed: Co-Borrower Prior Property Owner Interest Declaration is required.
71334	Validation Failed: Borrower Prior Property Type Declaration is missing or invalid.
71334	Validation Failed: Borrower Prior Property Title Type Declaration is missing or invalid.
71334	Validation Failed: Co-Borrower Prior Property Declaration is missing or invalid.
71334	Validation Failed: Co-Borrower Prior Property Title Type Declaration is missing or invalid.
71335	Validation Failed: Real Estate Address County is not valid for chosen State.
71344	Validation Failed: Collateral CD Type is not valid.
71345	Validation Failed: Collateral Financial Institution Indicator is invalid.
71346	Validation Failed: Invalid Collateral Deposit Account Type.
71347	Validation Failed: Invalid Action Type for selected product.

Error ID	Description
71348	Validation Failed: Non-Taxable Income value must be true or false.
71349	Validation Failed: Only one employer can be primary for borrower.
71349	Validation Failed: Only one employer can be primary for co-borrower.
71349	Validation Failed: Invalid primary employer indicator for customer.
71349	Validation Failed: A primary employer is required for borrower.
71349	Validation Failed: A primary employer is required for co-borrower.
71349	Validation Failed: State is invalid for employer address.
71349	Validation Failed: Borrower employer term units must be months or years.
71349	Validation Failed: Co-borrower employer terms units must be months or years.
71349	Validation Failed: Invalid employer state code for co-borrower.
71349	Validation Failed: Co-borrower employer term units must be months or years.
71350	Validation Failed: Invalid owner code for collateral.
71350	Validation Failed: Invalid state code for collateral owner's address.
71350	Validation Failed: Invalid foreign indicator for collateral owner's address.
71350	Validation Failed: Invalid country for collateral owner's address.
71350	Validation Failed: A street address is required for collateral owner's address.
71350	Validation Failed: A city is required for collateral owner's address.
71350	Validation Failed: A state is required for collateral owner's address.
71350	Validation Failed: A postal code is required for collateral owner's address.
71350	Validation Failed: Invalid owner title code for collateral.
71350	Validation Failed: A common name is required for collateral owners.
71351	Validation Failed: Invalid Class Code for customer {0}.
71353	Validation Failed: Alien Resident value must be true or false for customer.
71354	Validation Failed: Invalid Alien W8Type for customer.
71355	Validation Failed: Invalid body type for a titled vehicle.
71356	Validation Failed: Matching Products are not available for the Consumer.
71358	Validation Failed: TIN certify indicator value must be true or false for customer.

Error ID	Description
71359	Validation Failed: Invalid Product Service Option Code for the Account.
71359	Validation Failed: Product Service Option Codes must not be duplicated for the Account.
71360	Validation Failed: Invalid due diligence provider code.
71360	Validation Failed: Due diligence indicator value must be true or false.
71361	Validation Failed: Invalid value for Item Truncation.
71361	Validation Failed: A valid value for item truncation is required for the account.
71362	Validation Failed: Invalid value for Club Plan Account.
71362	Validation Failed: A valid value in the range of 0-9 is required for the Club Plan Account.
71363	Validation Failed: PODRegType value must be true or false for the Account and Customer Relationship Code.
71364	Validation Failed: Invalid Service Charge Waive Reason Code for the Account.
71365	Validation Failed: Number of account titles cannot exceed the allowed limit of 3.
71365	Validation Failed: One or more titles is missing from the Account Titling array. Array should not contain any blank value.
71366	Validation Failed: State for beneficiary is required.
71366	Validation Failed: Invalid State provided for beneficiary.
71366	Validation Failed: Postal Code for beneficiary is required.
71366	Validation Failed: Country for beneficiary is required.
71366	Validation Failed: Invalid Country provided for beneficiary.
71368	Validation Failed: Penalty Code is invalid.
71369	Validation Failed: Statement Frequency Code is invalid.
71369	Validation Failed: CD Statement Frequency is required.
71370	Validation Failed: Automatic Renewal Type is required.
71370	Validation Failed: Invalid Automatic Renewal Type.
71371	Validation Failed: The interest day is invalid.
71372	Validation Failed: Service Charge Waive Expiration Date needs to be today or later.

Error ID	Description
71374	Validation Failed: CIF number is required to generate docs or load account to host.
71375	Validation Failed: Platform Id is required for Document Inquiry.
71375	Validation Failed: PltfmId field supports only values of type GUID.
71375	Validation Failed: Cannot have a Platform Id and Transaction Id on one inquiry.
71375	Validation Failed: Platform Id does not exist.
71375	Validation Failed: Transaction Id does not exist.
71376	Validation Failed: OFI Response Delivery Type is required for Document Inquiry.
71376	Validation Failed: OFI Response Delivery Type has an invalid value. The value must be true.
71376	Validation Failed: OFI Response Delivery Type has an invalid value. The value must be false.
71377	Validation Failed: Platform Document Status Id is required for Document Status Inquiry.
71377	Validation Failed: PltfmDocStatId field supports values of type GUID.
71378	Validation Failed: Interest Disposition Account Type is invalid.
71379	Validation Failed: Interest Disposition Account Type is required.
71380	Validation Failed: Interest Disposition Account Number is invalid.
71381	Validation Failed: Interest Disposition Account Number is required.
71383	Validation Failed: Maturity Date is above or below product CD Term requirements.
71384	Validation Failed: Class code is required for customer {0}.
71385	Validation Failed: No more than 20 customers are allowed for the account. Incoming request has {0} customers.
71386	Validation Failed: Invalid account level security code.
71387	Validation Failed: Invalid Display Phone Format for Customer {0}.
71387	Validation Failed: Invalid Display Phone Format for Phone Type {0} and Customer {1}.
71388	Validation Failed: The name of the person opening the business account is required.

Error ID	Description
71389	Validation Failed: The title of the person opening the business account is required.
71390	Validation Failed: The number of signatures required to execute power should not be greater than 99.
71391	Validation Failed: Commercial Authorization Type is required.
71391	Validation Failed: Commercial Authorization Type is invalid.
71391	Validation Failed: Commercial Authorization Code is required.
71391	Validation Failed: The CommAuthType is missing or invalid for customer {0}.
71391	Validation Failed: The CommAuthType and CommAuthCode combination must exist in the account-level CommAuthArray for customer {0}.
71392	Validation Failed: FinCEN Legal Entity value must be true or false for the customer {}.
71392	Validation Failed: FinCEN Legal Entity value is required for the customer {}.
71393	Validation Failed: Commercial Authorization Code is invalid.
71393	Validation Failed: Commercial Authorization Type and Commercial Authorization Code combination is invalid.
71393	Validation Failed: Commercial Authorizations cannot be duplicated.
71393	Validation Failed: The CommAuthCode is missing or invalid for customer {0}.
71393	Validation Failed: The CommAuthCode is invalid for CommAuthType={0} for customer {1}.
71394	Validation Failed: Standard Industry Class value must be numeric and not more than 4 digits long for the customer {0}.
71395	Validation Failed: Beneficial Owner Exclusion Code is required for the customer {0}.
71395	Validation Failed: Beneficial Owner Exclusion Code is invalid for the customer {0}.
71396	Validation Failed: Duplicate CommAuthType and CommAuthCode combinations exist for customer {0}.
71397	The account contains a CommAuthType/CommAuthAgent combination that does not have a corresponding customer-level CommAgentAuth entry.
71398	Validation Failed: NAICS Code is invalid for the customer {0}.

Error ID	Description
71399	Validation Failed: Document Delivery Code is required for Document Inquiry.
71399	Validation Failed: Document Delivery Code is invalid. Please ensure that the selected delivery mechanism has been configured for.
80001	Validation Failed: Customer must have at least one ID.

PltfmEntityValidate Error Messages

Error ID	Description
9999	First Name and Last Name or Com name is required.
9999	Street Address1 is required.
9999	City is required.
9999	State Code is required.
9999	State Code should be two character length.
9999	State Code is invalid.
9999	Postal Code is required.
9999	Postal Code Value should be numeric and of 5 or 9 character length.
9999	Country name is invalid.

System Error Messages

Error ID	Application Layer	Description
60099		The application encountered an error. Please contact an application administrator or support.
60300	Service Application	The service encountered a problem processing the request. Please contact an application administrator or support.
60310–60399	Service Application	Reserved range, not currently implemented.
60400	Data Layer	The data layer encountered a problem processing the request. Please contact an application administrator or support.

Error ID	Application Layer	Description
60410	Data Layer	Unable to complete action due to a data access error. Please contact an application administrator or support.
60420	Data Layer	Unable to complete action due to an Entity Framework error. Please contact an application administrator or support.
60500	Database	The database encountered an error processing the request. Please contact an application administrator or support.
60510	Database	The database could not process the requested action. Please contact a system administrator.
60520	Database	The database has encountered an internal or software-related error. Please contact a database administrator.
60530	Database	The database has encountered a fatal error while processing. Please contact a database administrator.
60600	Web Service	A service dependency encountered a problem processing the request. Please contact an application administrator or support.
60700	Web Service	A service dependency returned an internal error. Please contact an application administrator or support.
60710	Web Service	A service dependency encountered a communication error. Please contact an application administrator or support.
80300		eSign service communication is not available.

ADS Error Codes and Messages

No data to process
Session not initialized
Invalid request
Node error
Network communication error
NETBIOS function not active
Network request in process
Message canceled by the remote node

Storage not available
Length error
Sequence mismatch on response
Error from NETBIOS
Session initialization in process
Task termination in process
Request timeout
Network already initialized
System error
Request timeout
Network initialization error
Thread start error
Insufficient storage
Semaphore create error
Invalid message type
Error from remote application. Detail in extended completion code.
Application error. Detail in extended completion code.
Catch-all error
Invalid input
Invalid output
Sequence number not found
Name server could not be found
Catch-all error
ADS Configuration Server may not be running
Server not found

Error Overrides

Soft errors may be overridden by using either a fault error code specific to each type of error or a blanket **9999999** error code to override all soft errors eligible for override. The override code is sent in the `ErrOvrRdInfoArray` in the `PltfmAppAdd` request.

```
<ErrOvrRdInfoArray>
<ErrOvrRd>
<ErrCode>80001</ErrCode>
</ErrOvrRd>
</ErrOvrRdInfoArray>
```

If only overridable faults exist and an override code is present in the `ErrOvrRdInfoArray`, these are returned in the `<MsgRsHdr>.<MsgRecInfoArray>` with an error category of *Override*. If there are no hard faults, the application saves to the ArgoKeys database.

```
<MsgRecInfoArray>
  <MsgRec>
    <ErrCode>80001</ErrCode>
    <ErrCat>Override</ErrCat>
    <ErrDesc>Validation Failed; Customer Ernie J must have at least one ID.</ErrDesc>
    <ErrElem></ErrElem>
    <ErrElemVal></ErrElemVal>
    <ErrLoc></ErrLoc>
    <Ver_1 />
  </MsgRec>
</MsgRecInfoArray>
```

If both overridden and hard faults exist, all are returned in the `<FaultHdr>.<FaultRecInfoArray>` overrides with an error category of *Override* and hard faults with an error category of *Error*. The application is not saved to the ArgoKeys database until any fault errors are corrected.

```
</FaultHdr>
<FaultRecInfoArray>
  <FaultMsgRec>
    <ErrCode>71216</ErrCode>
    <ErrCat>Error</ErrCat>
    <ErrDesc>Validation failed: Invalid Customer Name.</ErrDesc>
    <ErrElem></ErrElem>
    <ErrElemVal></ErrElemVal>
    <ErrLoc></ErrLoc>
    <Ver_1 />
  </FaultMsgRec>
  <FaultMsgRec>
    <ErrCode>80001</ErrCode>
    <ErrCat>Override</ErrCat>
    <ErrDesc>Validation Failed; Customer must have at least one ID.</ErrDesc>
    <ErrElem></ErrElem>
    <ErrElemVal></ErrElemVal>
    <ErrLoc></ErrLoc>
    <Ver_1 />
  </FaultMsgRec>
</FaultRecInfoArray>
<Ver_1 />
</HdrFault>
```

Filtering

ArgoKeys requires some of the messages supported by jXchange to contain filters, which provide additional information to ArgoKeys about how to process the request. This section is a summary of those filters. Jack Henry Enterprise Business Objects allow for a common filtering array for service dictionary requests which allows you to add multiple filters. Filters can be added by adding a `SvcDictFilterInfo` object to the filter array.

In addition to `SvcDictFilterInfo` array, the Product Search message () contains an array named `LnTraitType`. The `LnTraitType` array can be used to filter by pre-defined loan traits.

SvcDictFilterInfo XML Example

```
<?xml version="1.0" encoding="utf-8"?>
<SvcDictSrch xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://jackhenry.com/jxchange/TPG/2008">
  <SvcDictName>PltfmProdSrch</SvcDictName>
  <SvcDictType>Rq</SvcDictType>
  <ElemName xsi:nil="true" />
  <SvcDictFilterArray>
    <SvcDictFilterInfo>
      <SvcDictFilterCode>PltfmAccTypeCode</SvcDictFilterCode>
      <SvcDictFilterVal>LOAN</SvcDictFilterVal>
    </SvcDictFilterInfo>
  </SvcDictFilterArray>
  <IncXtendElemArray xsi:nil="true" />
</SvcDictSrch>
```

SvcDictFilterInfo C# Example

```
var svcDictRequest = new SvcDictSrchRq_MType();
svcDictRequest.SvcDictName = "PltfmAppAdd";
svcDictRequest.SvcDictType = "Rq";
svcDictRequest.SvcDictFilterArray = new SvcDictFilterInfo_CType[1];

var filter1 = new SvcDictFilterInfo_CType();
filter1.SvcDictFilterCode = "SubType";
filter1.SvcDictFilterVal = "LnCon";
svcDictRequest.SvcDictFilterArray[0] = filter1;
```

LnTraitArrayXML Example

```

<?xml version="1.0" encoding="utf-8"?>
<PltfmProdSrch xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://jackhenry.com/jxchange/TPG/2008">
  <SrchMsgRqHdr>
    <jXchangeHdr>
      <AuditUsrid>kcloud</AuditUsrid>
      <AuditWslid>kcloud</AuditWslid>
      <AuthenUsrid>kcloud</AuthenUsrid>
      <ConsumerName>ArgoLending@dev.jha</ConsumerName>
      <ConsumerProd>KeysServices</ConsumerProd>
      <InstRtid>999999999</InstRtid>
    </jXchangeHdr>
  </SrchMsgRqHdr>
  <PltfmAcctType>
    <PltfmAcctTypeCode>Loan</PltfmAcctTypeCode>
    <PltfmClsfPrimType xsi:nil="true" />
    <PltfmClsfSecdType xsi:nil="true" />
  </PltfmAcctType>
  <RegionCode>001</RegionCode>
  <PltfmCustType xsi:nil="true" />
  <BrCode xsi:nil="true" />
  <PltfmCatCode xsi:nil="true" />
  <RateType xsi:nil="true" />
  <CollatCode xsi:nil="true" />
  <PurpCode xsi:nil="true" />
  <OpenFlrAmt xsi:nil="true" />
  <OpenCeilAmt xsi:nil="true" />
  <PlnType xsi:nil="true" />
  <ProdTermUnits xsi:nil="true" />
  <ProdTermFlr xsi:nil="true" />
  <ProdTermCeil xsi:nil="true" />
  <LnTraitArray>
    <LnTraitInfo>
      <LnTraitType>AutoPayOffer</LnTraitType>
    </LnTraitInfo>
  </LnTraitArray>
  <Custom xsi:nil="true" />
</PltfmProdSrch>

```

SvcDictFilterInfo C# Example

```

request.LnTraitArray = new LnTraitInfo_CType[]
{
    new LnTraitInfo_CType()
    {
        LnTraitType = new LnTraitType_Type()
        {
            Value = canonicalValue
        }
    }
};

```

Summary of Available Filters by Message

Platform Product Search - PltfmProdSrch

Filter	Description	Applicable Values
BrCode	Branch Code	3 Character Branch Code

Filter	Description	Applicable Values
CollatCode	The Collateral Code as defined in ArgoKeys.	
LnTraitType	The array that allows for filtering by loan traits.	<p>InitialRateOffer - If an initial rate is offered for product</p> <p>AutoPayOffer - If Automatic Payment is an option for the product</p> <p>RE - Filters response to real estate-specific products</p> <p>Direct - Filters response to direct loan products</p> <p>Revol - Filters response to revolving products</p> <p>ConstOnly - Filters response to construction-only products</p> <p>ConstPerm - Filters response to construction to perm products</p> <p>HELOC - Filters response to home equity line of credit</p>
OpenCeilAmt	The maximum amount allowed to open a deposit account.	
OpenFlrAmt	The minimum amount required to open a deposit account.	
PlnType	The Tax Plan types as approved by the IRS.	<p>HSA - Yes</p> <p>Null/Blank - Non-HSA</p>
PltfmAccTypeCode	Describes the Account Type . If the consumer sends <i>Loan</i> for the Product Search message, then they only receive loan products.	<p>Loan</p> <p>Deposit</p>
PltfmCatCode	The code that describes a grouping of products being offered. It may be promotional or marketing related.	Category Code from CBRM in ArgoKeys

Filter	Description	Applicable Values
PltfmClsfPrimType	Types of platform products offered.	CDA - Certificate of Deposit DDA - Checking/Money Mkt IRA - Individual Retirement Account ILA - Installment Loan LTC - Letter of Credit LOC - Line of Credit TDA - Savings SBA - Safe Deposit Box
PltfmClsfSecdType	Elements further identifying the type of Loan or Deposit instrument being searched for.	<ul style="list-style-type: none"> ● DDA: <ul style="list-style-type: none"> ○ N - Now ○ M - Money Market ○ C - Interest Checking ○ I - Non-Interest Bearing ● TDA: <ul style="list-style-type: none"> ○ Not Y= Regular Savings, coded as R=Regular ○ Y= Club Account coded as X= Club ● Loan: <ul style="list-style-type: none"> ○ S - Secured ○ U - Unsecured
PltfmCustType	The Customer Type . This filter only filters Category codes.	PER BUS
PltfmProdDispType	Platform product disposition type.	Orign OrignFulfill
ProdTermFlr	The integer length of the term.	
ProdTermUnits		Years Months

Filter	Description	Applicable Values
		Days Indefinite NA
PurpCode	The Purpose Code as defined in ArgoKeys.	
RateType	Types of Interest rates.	Fix - Fixed Vrbl - Variable Adj - Adjustable
RegionCode	The ArgoKeys Region Code configured in CBRM. This filter only filters Category codes.	3 Character Region Code

Platform Application Add - PltfmAppAdd

Filter	Description	Applicable Values
SubType	Describes the Type of loan being submitted. This filter is required in order for ArgoKeys to process the request. This filter is required.	<ul style="list-style-type: none"> ● LnRes - A Residential Loan ● TDep - Time Deposit Account CD or IRA ● Dep - Deposit Account Checking or Savings ● LnCon - A Consumer Loan ● LnCom - A Commercial Loan

Service Dictionary Search - SvcDictSrch

SvcDictName	Filter	Description	Applicable Values
PltfmProdSrch	RateType		Fix Vrbl Adj
PltfmAppAdd	ActionScope		F - Fulfillment O - Origination
PltfmAppAdd	BrCode	Branch code	

SvcDictName	Filter	Description	Applicable Values
PltfmAppAdd	CollatCode	Collateral code	
PltfmAppAdd	CustType	Used in the service dictionary search for SigNumCnt to return the default value from the <i>Account Setup Defaults</i> in <i>Region Configuration</i> .	P - Personal B - Business
PltfmAppAdd	PltfmClsfPrimType		
PltfmAppAdd	ProdCode		
PltfmAppAdd	RegionCode	The ArgoKeys Region Code configured in CBRM. As some values from the service dictionary are retrieved from SilverLake and SilverLake requires a Region Code , this filter is required. The filter is not required when the requested Service Dictionary Element is RegionCode.	3 Character Region Code
PltfmAppAdd	State	Real estate collateral location. Used for service dictionary County search.	
PltfmProdSrch	AcctTypeCode	Describes the Account Type . This filter is required.	Loan Deposit
PltfmProdSrch	BrCode	Branch Office	
PltfmProdSrch	CollatCode	Collateral Code (Loans only)	
PltfmProdSrch	LnTraitArray		
PltfmProdSrch	OpenCeilAmt		
PltfmProdSrch	OpenFlrAmt		
PltfmProdSrch	PlnType	Plan Type (Deposits only)	HSA

SvcDictName	Filter	Description	Applicable Values
PltfmProdSrch	PltfmCatCode	Category Code	
PltfmProdSrch	PltfmClsfPrimType		CDA DDA IRA SBA TDA ILA LOC LTC
PltfmProdSrch	PltfmClsfSecdType		C – Checking I – Interest Bearing M – Money Market N – Now R – Regular Savings X - Club U - Unsecured S – Secured
PltfmProdSrch	PltfmCustType	Customer Type	PER BUS
PltfmProdSrch	ProdTermCeil		
PltfmProdSrch	ProdTermFlr		
PltfmProdSrch	ProdTermUnits		Days (Deposit & Loans) Months (Deposits & Loans) Indefinite (Loans only) Semi-Monthly (Loans only)

SvcDictName	Filter	Description	Applicable Values
			Years (Loans only)
PltfmProdSrch	PurpCode	Purpose Code (Loans only)	
PltfmProdSrch	RegionCode	The ArgoKeys Region Code configured in CBRM. As some values from the service dictionary are retrieved from SilverLake and SilverLake requires a Region Code , this filter is required. The filter is not required when the requested Service Dictionary Element is RegionCode.	3 Character Region Code

PltfmEntityValidate Filters

A **PltfmEntityValidate** Service Dictionary request can also be filtered by the **ValidateConfigId** element name.

Applicable filters are:

- **RegionCode**
- **BrCode**

Canonical Value Info Array

Each Canonical Record can contain an array that can supply additional details about a Canonical Record. This information is contained in the <CanocValDetail> and <CanocValInfo> elements, which can provide necessary detail for each Canonical Record.

XML Example Response

```
<SvcDictInfoRec>
  <ElemName>BrCode</ElemName>
  <ElemPath>PltfmProdSrch.BrCode</ElemPath>
  <ElemReq>>true</ElemReq>
  <ElemDft></ElemDft>
  <ElemHelpInfo>Branch/Office Code</ElemHelpInfo>
  <ElemInstHelpInfo>Branch/Office Code</ElemInstHelpInfo>
  <ElemCanocArray>
    <ElemCanocRec>
      <ElemCanocVal>001</ElemCanocVal>
      <ElemCanocValDesc>Dallas Main Office</ElemCanocValDesc>
    </ElemCanocRec>
  </ElemCanocArray>
</SvcDictInfoRec>
```

```
<SvcDictInfoRec>
  <ElemName>BrCode</ElemName>
  <ElemPath>PltfmProdSrch.BrCode</ElemPath>
  <ElemReq>>true</ElemReq>
  <ElemDft></ElemDft>
  <ElemHelpInfo>Branch/Office Code</ElemHelpInfo>
  <ElemInstHelpInfo>Branch/Office Code</ElemInstHelpInfo>
  <ElemCanocArray>
    <ElemCanocRec>
      <ElemCanocVal>001</ElemCanocVal>
      <ElemCanocValDesc>Dallas Main Office</ElemCanocValDesc>
      <CanocValInfoArray>
        <CanocValInfo>
          <CanocValDetail>RegionCode</CanocValDetail>
          <CanocValTxt>XOX</CanocValTxt>
        </CanocValInfo>
      </CanocValInfoArray>
    </ElemCanocRec>
  </ElemCanocArray>
</SvcDictInfoRec>
```

User-Defined Fields Example and Details

The following table breaks down the canonical fields that are extracted from SilverLake.

- Bank Number is assumed due to `SvcDictSrch` requiring **RegionCode**.
- Green fields are the **ElemConocVal** and **ElemConocValDesc** mappings.
- Yellow fields are mapped to the `CanocValInfoArray` (one **CanocValInfo** instance per field).

- **Data Type** is an additional **CanocValInfo** instance generated by parsing the fifth position character from the **Field Name** value.
 - **FieldName:** IN09N1 – Indicates a numeric data type
 - **FieldName:** IN09A1 – Indicates a character data type
 - **FieldName:** IN09D1 – Indicates a date data type

Field	Length	Type	Description
NUMBANK	3.0	Numeric	Bank Number
	2	Character	Application
	10	Character	Field Name
	2.0	Numeric	Field Length
	2.0	Numeric	Field Order
	25	Character	Field Description
	1	Character	New Account Entry
	1.0	Numeric	Number of Decimals
	1	Character	Edit Code
	35	Character	Default Value
	3.0	Numeric	Custom field 1 LIT – Field Order

```

<SvcDictInfoArray>
  <SvcDictInfoRec>
    <ElemName>UserDefTxt</ElemName>
    <ElemPath>PltfmAppAdd.PltfmDepAppAdd.PltfmAppDepInfo.UserDefInfoArray.UserDefInfo.UserDefTxt</ElemPath>
    <ElemReq>>false</ElemReq>
    <ElemDft></ElemDft>
    <ElemHelpInfo>User defined field at the Host for the Deposit Account</ElemHelpInfo>
    <ElemInstHelpInfo>User defined field at the Host for the Deposit Account</ElemInstHelpInfo>
    <ElemCanocArray>
      <ElemCanocRec>
        <ElemCanocVal>IN01A1</ElemCanocVal>
        <ElemCanocValDesc>IN01A1 AlphaNum Spec Char</ElemCanocValDesc>
        <CanocValInfoArray>
          <CanocValInfo>
            <CanocValDetail>Application</CanocValDetail>
            <CanocValTxt>DD</CanocValTxt>
          </CanocValInfo>
          <CanocValInfo>
            <CanocValDetail>Field Length</CanocValDetail>
            <CanocValTxt>1</CanocValTxt>
          </CanocValInfo>
          <CanocValInfo>
            <CanocValDetail>Field Order</CanocValDetail>
            <CanocValTxt>1</CanocValTxt>
          </CanocValInfo>
          <CanocValInfo>
            <CanocValDetail>New Account Entry</CanocValDetail>
            <CanocValTxt>True</CanocValTxt>
          </CanocValInfo>
          <CanocValInfo>
            <CanocValDetail>Number of Decimals</CanocValDetail>
            <CanocValTxt>0</CanocValTxt>
          </CanocValInfo>
          <CanocValInfo>
            <CanocValDetail>Edit Code</CanocValDetail>
            <CanocValTxt></CanocValTxt>
          </CanocValInfo>
          <CanocValInfo>
            <CanocValDetail>Default Value</CanocValDetail>
            <CanocValTxt></CanocValTxt>
          </CanocValInfo>
          <CanocValInfo>
            <CanocValDetail>Data Type</CanocValDetail>
            <CanocValTxt>Char</CanocValTxt>
          </CanocValInfo>
        </CanocValInfoArray>
      </ElemCanocRec>
    </ElemCanocArray>
  </SvcDictInfoRec>
</SvcDictInfoArray>

```

← Field Name
← Field Description

TIP

The highlighted elements are parsed from the **Field Name** value and are not mapped back directly to a host field.

Platform Entity Validate - PltfmEntityValidate

What is returned in the service dictionary for a **PltfmEntityValidate** request and how to interpret the response.

Description

The description is generated for a setting using the vendor, region, and branch. It also contains information that indicates whether QualiFile[®] is enabled, the specific QualiFile[®] custom strategy and customer type if applicable, and whether ID verification is enabled.

For example, if QualiFile[®] is enabled for region #001 branch #006, customer strategies exist for personal customers, and ID verification is enabled, then the description appears as follows:

Vendor: ChexSystems, Region: 001, Branch: 006, QualiFile[®]: Yes(XXXXX), CustType: Per, IDVer: Yes.

The description provides the consumer's user with all information about that particular setting.

NOTE

The [XXXXXX] in the description represents the actual QualiFile® strategy ID from region ID.

The applicability of branch-specific settings is controlled by whether the office has its own ChexSystems client identifier configured. If a branch does not, that branch number never has a setting in the list. Additionally, if QualiFile® strategy is not enabled in region configuration, then the QualiFile® portion of the description would reflect that:

Vendor: ChexSystems, Region: 001, Branch: 006, QualiFile®: No, CustType: Per, IDVer: Yes.

If QualiFile® custom strategy is enabled but there are no custom strategies defined, the description would be:

Vendor: ChexSystems, Region: 001, Branch: 006, QualiFile®: Yes, IDVer: Yes.

Finally, the service dictionary search response also includes canonicals to assist the consumer in constructing selection lists and other items. The following canonicals are always present:

```
<CanocValInfoArray>
  <CanocValInfo>
    <CanocValDetail>ProviderCode</CanocValDetail>
    <CanocValTxt>ChexSystems</CanocValTxt>
  </CanocValInfo>
  <CanocValInfo>
    <CanocValDetail>RegionCode</CanocValDetail>
    <CanocValTxt>001</CanocValTxt>
  </CanocValInfo>
  <CanocValInfo>
    <CanocValDetail>BrCode</CanocValDetail>
    <CanocValTxt>N/A</CanocValTxt>
  </CanocValInfo>
  <CanocValInfo>
    <CanocValDetail>Qualifile</CanocValDetail>
    <CanocValTxt>Yes</CanocValTxt>
  </CanocValInfo>
  <CanocValInfo>
    <CanocValDetail>StrategyCode</CanocValDetail>
    <CanocValTxt>CK001</CanocValTxt>
  </CanocValInfo>
  <CanocValInfo>
    <CanocValDetail>StrategyDesc</CanocValDetail>
    <CanocValTxt>CK001 ChexSystems with CC Preapproval</CanocValTxt>
  </CanocValInfo>
  <CanocValInfo>
    <CanocValDetail>CustomerType</CanocValDetail>
    <CanocValTxt>Personal</CanocValTxt>
  </CanocValInfo>
</CanocValInfoArray>
```

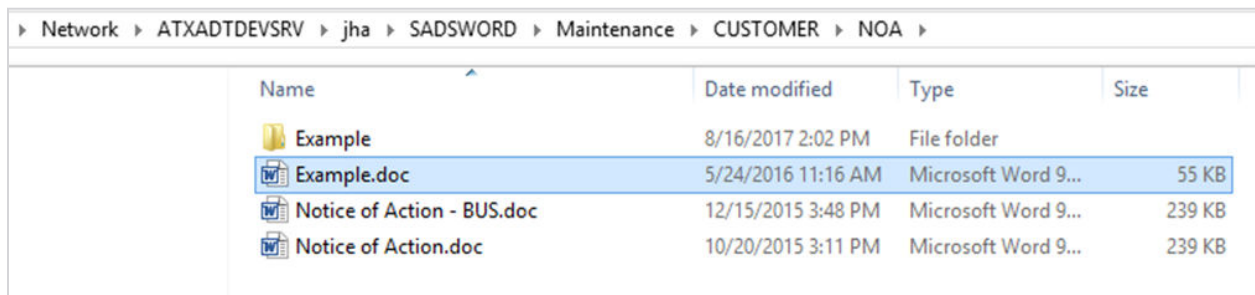

Notice of Action Taken

Set .ini settings appropriately for the Word document functionality, including the Example.doc.

[DOC MERGE]

- **MERGE** = YES
- **MERGEDOCPATH** = \\ATXADTDEVSrv\JHA\SADSWORD

The folder structure must be set up accordingly for Maintenance/Customer/NOA:



Name	Date modified	Type	Size
Example	8/16/2017 2:02 PM	File folder	
Example.doc	5/24/2016 11:16 AM	Microsoft Word 9...	55 KB
Notice of Action - BUS.doc	12/15/2015 3:48 PM	Microsoft Word 9...	239 KB
Notice of Action.doc	10/20/2015 3:11 PM	Microsoft Word 9...	239 KB

Consider the following scenarios when choosing settings.

- If the .ini settings are set correctly, and the folder directory exists with the example document, the Word version generates over the WKFS version.
- If the .ini settings are set correctly, and the folder directory exists without the example document, the WKFS version generates.
- If the **MERGE** setting is set to YES, but the **MERGEDOCPATH** is not set correctly, the WKFS version generates.
- If the **MERGE** setting is set to NO or blank, but the **MERGEDOCPATH** is set correctly, the WKFS version generates.

Documents are always in PDF format.

ArgoKeys Application Elements

Service Dictionary Search Canonical Value Info Elements

Message	Element Name	CanocValDetail	CanocValTxt
PltfmAppAdd	PltfmActnType	Action Type	Canonical Values: <ul style="list-style-type: none"> ● Origination Only - <i>Origin</i> and <i>Blank</i> ● Fulfillment Only - <i>LoanAcct</i>, <i>GenDocs</i>, and <i>LoadCust</i>
PltfmAppAdd	PurpCode	Host Code	SilverLake Host Code for Purpose
PltfmAppAdd	PurpCode	Customer Type	Personal or Business
PltfmAppAdd	PurpCode	HMDA Reportable	True or False
PltfmAppAdd	PurpCode	HMDA Purpose	Text from ArgoKeys Purpose Editor
PltfmAppAdd	PurpCode	Bridge Loan	True or False
PltfmAppAdd	PurpCode	Improvement or Renovation of Dwelling	True or False
PltfmAppAdd	PurpCode	Use of Funds	True or False
PltfmAppAdd	CollatCode	Collateral View Code	ArgoKeys Collateral View code from the collateral view editor.
PltfmAppAdd	CollatCode	Host Code	SilverLake Host Code for collateral type.
PltfmAppAdd	CollatCode	Other Collateral Type	The ArgoKeys integration to WKFS forms allows the user to enter the WKFS collateral type into this field if the user has selected a collateral view of <i>Other</i> from the ArgoKeys system.
PltfmAppAdd	UserDefTxt	User Defined	This field maps back to the <i>User Defined</i> details in the host for

Message	Element Name	CanocValDetail	CanocValTxt
			deposit and time deposits. It is applicable for Customer or Account.
PltfmAppAdd	UserDefTxt	User Defined	Application
PltfmAppAdd	UserDefTxt	User Defined	Field Name
PltfmAppAdd	UserDefTxt	User Defined	Field Order
PltfmAppAdd	UserDefTxt	User Defined	New Account Entry – True or False
PltfmAppAdd	UserDefTxt	User Defined	Field Length
PltfmAppAdd	UserDefTxt	User Defined	Field Order
PltfmAppAdd	UserDefTxt	User Defined	Field Description
PltfmAppAdd	UserDefTxt	User Defined	New Account Entry
PltfmAppAdd	UserDefTxt	User Defined	Number of Decimals
PltfmAppAdd	UserDefTxt	User Defined	Edit Code
PltfmAppAdd	UserDefTxt	User Defined	Default Value
PltfmAppAdd	UserDefTxt	User Defined	Custom field 1 LIT – Field Order
PltfmAppAdd	AcctId	Host Account Number Generation	YES – Host will generate Account Number NO – Host will not generate Account Number SAV – Host will generate Account number
PltfmAppAdd	ODPrvlgOptVal	Allows an account to be overdrafted	True or False
PltfmProdSrch	BrCode	RegionCode	3 Character Region Code that the branch in the BrCode element belongs to.
PltfmProdSrch	PltfmCatCode	PltfmCustType	PER – Personal BUS - Business

Message	Element Name	CanocValDetail	CanocValTxt
PltfmProdSrch	PltfmCatCode	RegionCode	3 Character Region Code that the branch in the BrCode element belongs to.

Platform Product Inquiry - PltfmProdInq

Element	Description	Canonical Values
AlwRateLockType	Allow rate locking on a loan product.	True False
<i>BrCode</i>	Branch Code	3 Character Branch Code
<i>BrDesc</i>	The description of the office associated with a Branch Code .	
CatCode	The code that describes a grouping of products being offered. This may be promotional or marketing related.	The Category Code from CBRM in ArgoKeys.
<i>CatDesc</i>	Category selected on the <i>General Info</i> tab in <i>Product Manager</i> .	
CollatCode	Collateral Host Code	
CollatDesc	Collateral Description	
CustProfCode	Customer Profit Code	
CustProfDesc	Profit Code Description	
CustType	Customer Type This filter only filters Category Codes .	PER BUS
DestProdCode	Host Code	
FeeAmt	Fee Amount	
FeeCode	Fee Code	

Element	Description	Canonical Values
FeeDesc	Fee Description	
InitIntRate	Initial Interest Rate	
InitIntRateTerm	Initial Interest Rate Term (count)	
InitIntRateTermUnits	Initial Interest Rate Term Units	Weekly Bi-Weekly Semi-Monthly Monthly Quarterly Semi-Annual Annual
IntBasis	Interest Basis description	
IntBasisDesc		
IntTerm	Number of units	Deposit
IntTermUnits		Deposit Days Months
IntTruncArray	The available check return method.	Image Return Truncate Truncate & Image
LifeTimeCapRate	Lifetime Ceiling	Research
LnCapBasisType	Basis for Lifetime Cap	Research
LnRegArray	Loan Acts	
LnTraitType	Initial Rate Offer Auto Pay Offer Real Estate Direct	True False

Element	Description	Canonical Values
	Revolving Construction Only Construction Perm HELOC Escrow ARM Credit Life Risk Management Credit Bureau Prepaid Odd Day Interest ARM Convertible	
MaxAmt	Maximum deposit amount	
MaxIntRate	Maximum interest rate	
MinAmt	The minimum amount to open a checking account.	
MinAmt	The minimum amount to open a savings account.	
MinIntRate	Minimum interest rate.	
MktgMsg	Marketing messages.	
PeriodCapBasisType	Periodic cap.	
PeriodCapDown	Periodic cap decrease.	High Low
PeriodCapUp	Periodic cap increase.	High Low
PlnType		HSA
PltfmAcctTypeCode	The type of account being originated.	Loan Deposit

Element	Description	Canonical Values
<i>PltfmClsfPrimType</i>	Types of Platform Products offered.	CDA = Certificate of Deposit DDA = Checking/Money Mkt IRA = Individual Retirement Account ILA = Installment Loan LTC = Letter of Credit LOC = Line of Credit TDA = Savings SBA = Safe Deposit Box
<i>PltfmProdCode</i>	Product Code - The code that identifies a Product Type of an account within an application.	
PltfmProdDesc	The Production Description of the type of account on the <i>General Info</i> tab in <i>Product Manager</i> .	
PmtCodeArray	Payment options available	Installment Single Payment Interest Only Principal Plus Balloon Irregular Payment
PmtRoundMthd	Payment Round Methods	D = Down U = Up N = To the Nearest
PmtRoundToPct	Payment round to percent.	.01 1.00 5.00 10.00

Element	Description	Canonical Values
		25.00 50.00 100.00
ProdCompareCode	Product compare code.	
ProdCompareDesc	The description from the <i>Comparison</i> tab in <i>Product Manager</i> .	
ProdEffDt	Product effective date.	
ProdExpDt	Product expiration date.	
ProdImg	Product image (image associated with a product).	
ProdImgFormat	Hard coded to <i>BMP</i> .	
ProdSvcOptCode	The Service option check boxes from deposit products.	
ProdSvcOptDesc	Product service option description	
PrstHTML		
PurpCode	Purpose Code	
PurpDesc	Purpose Description	
RateCeil	Lifetime Ceiling	
RateChgDt	Rate Change Date	
RateFlr	Lifetime Floor	
RateRoundMthd	Rate Round Method	
RateRoundToPct	Rate Round to Percent	.01 1.00 5.00 10.00 25.00 50.00

Element	Description	Canonical Values
		100.00
RateType	Types of interest rates.	Fix = Fixed Vrbl = Variable Adj = Adjustable
<i>RegionCode</i>	The code that identifies a financial institution's region that would encompass a group of branches.	
<i>RegionDesc</i>	The defaulted Region on the <i>General Info</i> tab in <i>Product Manager</i> .	

Platform Document Inquiry - PltfmDocInq

Element	Description	Canonical Values	Required (Rq-Request/Rs-Response)
DocId	Document name or number or other identifying value. OFI - Can be any identifying value except XXDNFCR0 . Notice of Action - DocId must be <i>XXDNFCR0</i> .		
PltfmDocDlvryCode	Identifier that determines how documents are accessed by the consumer.	eSign OFI UNC	Y (Rq and Rs)
PltfmDocLoc	Identifier for the name or location of requested platform documents. It may	N/A	Y (Rs)

Element	Description	Canonical Values	Required (Rq-Request/Rs-Response)
	be an eSign URL or a UNC path.		
PltfmDocStatId	Identifier used to find the status of a statement or other document request.		Y (Rs)
PltfmId	Platform Record Identifier that can be used for other services. OFI - Valid PltfmId from the database is required. Notice of Action - PltfmId must be blank.		N (Rq and Rs)
TrnRcptId	Unique ID used to identify specific customer verification response. OFI - TrnRcptId must be blank. Notice of Action - Valid TrnRcptId from the database is required.	true false	N

Platform Document Status Inquiry - PltfmDocStatInq

Element	Description	Canonical Values	Required (Rq-Request/Rs-Response)
PltfmDocStatId	Identifier used to find the status of a statement or other document request.		Y (Rq and Rs)
DocRqStat	The statement or other document request status.	<ul style="list-style-type: none"> ● <i>Wait</i> - Waiting ● <i>Proc</i> - Processing ● <i>Cmplt</i> - Complete 	Y (Rq)

Element	Description	Canonical Values	Required (Rq-Request/Rs-Response)
		<ul style="list-style-type: none"> <i>Err</i> - Error 	
DocRqStatCmnt	A comment related to the status of the statement or other document request.		N (Rs)
PltfmDocDlvryCode	Identifier that determines how the consumer accesses documents.	eSign OFI UNC	Y (Rs)
PltfmDocLoc	Identifier for the name or location of requested platform documents. It may be an eSign URL or a UNC path.	N/A	Y (Rs)

Platform Entity Validate - PltfmEntityValidate

Element	Description	Canonical Values	Required
ProviderCode	Provider or vendor. The only vendor currently supported is ChexSystems.	<i>CHK</i>	N
RegionCode	Three-digit region code.		N
BrCode	Three-digit branch code.		N
QualiFile [®]		<i>Yes</i> <i>No</i>	N
StrategyCode			N
StrategyDesc			N
TrnRcptId	Transaction receipt number.		N
BirthDt	Birth date.		N
TaxId	Tax ID.		N

Element	Description	Canonical Values	Required
IdStateNum	ID number.		N
IdStateCode	State that issued the IdStateNum .		N
IdType	ID type.		N
LastName	Either ComName is required, or both FirstName and LastName are required.		N
FirstName	Either ComName is required, or both FirstName and LastName are required.		N
MiddleName	Middle name.		N
ComName	Either ComName is required, or both FirstName and LastName are required.		N
StreetAddr1	Street address 1 is required.		Y
StreetAddr2	Second line of street address.		N
City	City is required.		Y
StateCode	State code is required for domestic address.		N
PostalCode	Postal code is required for domestic address.	Two-character length.	N
Cntry	Country name is required for foreign address.	Numeric value 5–9 characters in length.	N
FornAddr	Foreign address.	<i>true</i> <i>false</i>	N
PhoneNum	Phone number.		N

Platform Product Search - PltfmProdSrch

Element	Description	Canonical Values
<i>BrCode</i>	Branch Code	
<i>CollatCode</i>	This code is bank-defined and is used to define the type of collateral used to secure the loan.	Titled Vehicle Real Estate Unsecured

Element	Description	Canonical Values
		Certificate of Deposit Savings/Checking
<i>CollatDesc</i>	Selected Collateral Types on the <i>Collateral</i> tab in <i>Product Manager</i> .	
<i>LnTraitType</i>	Elements describing the multitude of characteristics that help define a loan product.	<ul style="list-style-type: none"> ● Loan: <ul style="list-style-type: none"> ○ Direct ○ Real Estate (RE) ○ ConstOnly=Construction only ○ ConstPerm=Construction to Perm ○ AutoPayOffer ● LOC: <ul style="list-style-type: none"> ○ Revol ○ HELOC
<i>OpenCeilAmt</i>	Maximum loan amount.	
<i>OpenFlrAmt</i>	Minimum amount to open a deposit and loan account.	
<i>PlnType</i>	Tax Plan types as approved by the IRS.	HSA: HSA = Yes Null/blank = Non-HSA
<i>PltfmAcctTypeCode</i>	Type of Account being originated.	Loan Deposit
<i>PltfmCatCode</i>	The code that describes a grouping of products being offered. It may be promotional or marketing related.	
<i>PltfmCatDesc</i>	The Category selected on the <i>General Info</i> tab in <i>Product Manager</i> .	
<i>PltfmClsfPrimType</i>	Types of Platform Products offered.	CDA = Certificate of Deposit

Element	Description	Canonical Values
		DDA = Checking/Money Mkt IRA = Individual Retirement Account ILA = Installment Loan LTC = Letter of Credit LOC = Line of Credit TDA = Savings SBA = Safe Deposit Box
<i>PltfmClsfSecdType</i>	Elements further identifying the type of Loan or Deposit instrument being searched for.	<ul style="list-style-type: none"> ● DDA: <ul style="list-style-type: none"> ○ N = Now ○ M = Money Market ○ C = Interest Checking ○ I = Non-Interest Bearing ● TDA: <ul style="list-style-type: none"> ○ Not Y = Regular Savings coded as R=Regular ○ Y = Club Account coded as X=Club ● Loan: <ul style="list-style-type: none"> ○ S = Secured ○ U = Unsecured
<i>PltfmCustType</i>	Identifies the type of Customer .	PER = Personal BUS = Business
<i>PltfmProdDesc</i>	Production Description of the type of account on the <i>General Info</i> tab in <i>Product Manager</i> .	
<i>PmtCode</i>	Payment Type	I - Installment T - Interest Only B - Balloon S - Single Payment P - Principal Plus

Element	Description	Canonical Values
		R - Irregular
<i>ProdTermCeil</i>	Integer length of the term.	
<i>ProdTermFlr</i>	Integer length of the term.	
<i>ProdTermUnits</i>		<ul style="list-style-type: none"> ● Deposits: <ul style="list-style-type: none"> ○ Months ○ Days ● Loans: <ul style="list-style-type: none"> ○ Months only
<i>PurpCode</i>	This code is bank-defined and is used to define the purpose of the loan.	
<i>PurpDesc</i>	Selected Purpose Description on the <i>Purpose</i> tab in <i>Product Manager</i> .	
<i>RateIdxDesc</i>	Rate Index Description - Used to map index selected in the case of no Risk Based Pricing Index setup. If Risk Based Pricing is enabled, then the system will take that index.	
<i>RateType</i>	Types of Interest rates.	Loans Fix = Fixed Vrbl = Variable Adj = Adjustable
<i>RegionCode</i>	The code that identifies a financial institution's region that could encompass a group of branches.	
<i>RegionDesc</i>	The defaulted Region on the <i>General Info</i> tab in <i>Product Manager</i> .	

To Create a New Customer

The following requirements must be met to create a new customer:

- **PltfmAppActnType** must be set with *LoanCust*.
- Validation only occurs on new customers when **CustId** is *null*.
- Relationship and ownership validation occurs at the customer account level and are skipped when **PltfmAppActnType** = *LoadCust*.
- **CustId** is required for **PltfmAppActnType** when using **GenDocs** or **LoadAcct**.

NOTE

These settings dictate if hard errors are thrown before soft errors. For example, if **Officer Code** is invalid and **Tax Id** exists, it is likely the hard error returns and not the soft error for the same customer on a single request.

- **CustClsfCode** is required from **PltfmAppActnType** when using **LoadCust**.
- **OffCode** is required if **OffRmk** is present and vice versa.
- **OffCode** is required and **OffRmk** is required if record is present. No other record is required other than a primary, but the *OffInfoArray* object cannot be partially filled.
- Privacy Act Opt Out (Reg E) is mapped based on default value from the CIF Default Parameter File.

Existing customer validation, including **WARNCIF** validation, only occurs during **GenDocs** or **LoadAcct**. All CIFs return in *CustIdArray* (regardless if they are new or not) in the same order as *PltfmAppCustArray*. **KeysServices** validation errors are sent first for all customers. If passed on **KeysServices** validation, then all host errors are sent. Host errors do not map **ErrElem**, **ErrLoc**, or **ErrElemVal** and do not reference customer name.

Deposit Platform App Add - PltfmAppAdd

Deposit fields that are not required have not been mapped, except for user-defined fields, and are not included in the following table.

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
<i>AcctClsfCode</i>	Account classification code. The classification code for an account.	SilverLake Parms	N	Y	Y
AcctID	Account number.		N	N	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
AcctLvlSecCode	The code that references account level special handling security processes/accesses.	A = All access B = Balance only E = Existence only N = No access	N	N	Y
<i>AcctOwnType</i>	Account ownership type.	Ind = Personal Bus = Business	Y	Y	Y
<i>AcctTitle</i>	Customer and additional names in the <i>Account Titling</i> section of the cover tab of the ArgoKeys New Account Setup. AcctTitle mimics traditional ArgoKeys by populating with up to three lines of account titling information. Element is a part of the <code>AcctTitleArray</code> .		N	N	N
AcctType	Host account type.	D – Savings S – Savings T – Certificate of Deposits X – Club Savings I - IRA	N	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
AgentTitle	Agent title.		N	N	N
<i>BrCode</i>	Branch code.	Office Editor	Y	Y	Y
<i>CallRptCode</i>	Call report code. Must be a valid canonical value.	SilverLake Parms	N	N	Y
City	City.				
ClubPln	Plan type for savings club account. Default retrieved from the host. Valid canonical values are 0–9. These values are validated only for deposit accounts that have a product primary type of TDA and secondary type X.	SilverLake Parms	C	C	Y
CntryType	Country.				
CommAuthCode	Authorization code for the agent. Required if a <code>CommAuthTypeRec</code> is received.	1–13	N	N	Y
CommAuthType	Authorization type for the agent. Required if a CommAuthTypeRec is received in the <code>CommAuthArray</code> .	Basic = Basic powers Extend = Extended powers	N	N	Y
ComName	Name of the person opening the account. ComName is located in the <code>EstbPersonName</code> complex. It is required for a business account.		N	N	Y
<i>CRACenTract</i>	Census Tract - Census Tract information for Community Reinvestment Act reporting.		N	N	N

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
CRACountyCode	County code.		N	N	N
CRALoc	The code designates where the loan was originated.		N	N	N
CRASMSACode	Standard metropolitan statistical area.		N	N	N
CRASStateCode	State code.		N	N	N
DormantChgWav	<p>Dormant charge waive.</p> <p>Indicates whether or not an account is charged the regular service charge if it enters dormant/escheat status.</p> <p>If the DormantChgWav = Chg, then the ArgoKeys Service Charge Type drop-down list selects <i>Chg Dormant/Escheat Only</i> or else map SerChgWav.</p> <p>This element is used in conjunction with SerChgWav to determine the charge/waive type. If the field is populated with <i>Wav</i>, then <code>SerChgWav</code> must be blank or not be present.</p> <p>The DormantChgWav field corresponds to the <i>ChgDormant/Escheat Only</i> selection item in the Type drop-down list within the <i>Service Charge Information</i> group box on the <i>Additional Info</i> tab.</p> <p>Defaults are set based on the host setting. Applicable values are: <i>Chg</i>, <i>Wav</i>, or blank.</p>	Wav	N	C	Y
DueDilgntCmpltArray	Provides the user with the ability to indicate what due diligence has been performed.		N	N	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
	XSYN1.Ini and client ini settings required: CUSTVERIFICATION section YHBSA="SEC" or YHBSA="HOSTREQ".				
DueDilgntCmplType	The action reported was completed in the <code>DueDilgntCmplArray</code> .	True False	N	N	Y
EstbPersonTitle	Title of the person opening the account. Required for a business account.		N	N	Y
<i>FedWithCode</i>	Federal tax withholding code.	SilverLake Parns	N	Y	Y
FornAddr	Beneficiary foreign address indicator. If foreign address, then map country code only. If non-foreign address, map state and postal code only.				
<i>IntCycle</i>	Interest cycle.	SilverLake Parns	N	N	Y
<i>IntDisp</i>	This code designates the disposition of interest. (Interest Rate Information). Applicable only to interest-bearing accounts. Required for fulfillment if account is interest-bearing based on SilverLake service charge type associated to the ArgoKeys product defined as interest-bearing.	A = AddBackToAcct C = PayByChk D = DepToAcct	N	C	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
	IntDisp is no longer required for interest-bearing account requests submitted solely for origination (when the PltfmActnType value is <i>Origin</i> or <i>Blank</i>). However, if IntDisp is present, it must contain a valid value. It is still required for interest-bearing account requests submitted for fulfillment (when the PltfmActnType value is <i>LoadAcct</i> or <i>GenDocs</i>). Validation of the other interest fields still occurs as usual in origination validation, as those fields are conditioned on other factors.				
<i>IntDispAcctId</i>	Required field when the IntDisp = <i>DepToAcct</i> .		C	C	Y
<i>IntDispAcctType</i>	Required field when the IntDisp = <i>DepToAcct</i> and must be a valid canonical.	D = Checking/ Money Mkt S = Savings	C	C	Y
<i>IRSExmpCode</i>	The exemption code as defined by the IRS. Field is applicable for non-individual accounts and is for documentation purposes only. Must be a valid canonical value.	SilverLake Parms	N	N	Y
<i>ItmTrunc</i>	Item truncation/safekeeping. Required for fulfillment when using PltfmActnType <i>LoadAcct</i> , but not <i>GenDocs</i> .	Trunc – Yes/ Truncate NoTrunc – No/Return	N	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
		Img – Image/ Image ImgAndTrunc – Both/ Truncate & Image			
ODPrvlgOptInfoArray	Overdraft privilege option information array.	Deposit Only	Y	Y	Y
ODPrvlgOptInfoRec	Deposit only. Only one occurrence.		Y	Y	Y
<i>ODPrvlgOptVal</i>	If the product is not configured to display Card Opt-In , the appropriate default value must be established in the NSF/OD Parameters section of the SilverLake Service Charge Type Parameters to avoid a host error at account fulfillment. If the product is not configured to display the Card Opt-In selection, the element's value is ignored. Deposit only.	Accept = Accept opt-in Decline = Declined Inelgb = Ineligible Exmp = Exempt NoRs = Failed to Respond	Y	Y	Y
<i>OffCode</i>	Officer Code in <code>OffInfoArray</code> . Primary required PRI .	SilverLake Parns	N	Y	Y
<i>OffInfoArray</i>	Officer array containing the officers assigned to the account and their respective roles. Primary officer PRI is required. Each entry of OffInfoRec in the <code>OffInfoArray</code> must contain a	Dom	N	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
	<p>valid OffCode value and a valid OffRmk value.</p> <p>Also, an OffRmk must not be duplicated within the array.</p>				
<i>OffRmk</i>	Officer Code in <i>OffInfoArray</i> .	CBRM > General Description Editor > Common > Banker Role	N	Y	Y
<i>PltfmClsfPrimType</i>	<p>Platform Classification Primary Type - Elements further identifying the type of loan or deposit products being searched for.</p> <p>Example: If <i>Loan</i> is selected as PltfmAcctTypeCode:</p> <ul style="list-style-type: none"> • Mortgage • Auto • Commercial • Ag • Equipment <p>If <i>Deposit</i> is selected as PltfmAcctTypeCode, then:</p> <ul style="list-style-type: none"> • Checking • Money Market • Savings • CD 	<p>CDA = Certificate of Deposit</p> <p>DDA = Checking/ Money Mtk</p> <p>IRA = Individual Retirement Account</p> <p>ILA = Installment Loan</p> <p>LTC = Letter of Credit</p> <p>LOC = Line of Credit</p> <p>TDA = Savings</p> <p>SBA = Safe Deposit Box</p>	Y	Y	Y
<i>PltfmOwnCode</i>	Platform owner code.		Y	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
	The code that describes the ownership of an account from a platform perspective.				
PODRegType	<p>Account is subject to the non probate payable on death statute transfer.</p> <p>True Condition:</p> <p>Applicable to the state on Missouri (MO) and if there is an account relationship for a CodeOwner of <i>JAW</i>, <i>JWS</i>, <i>IND</i>, or <i>OTH</i> for a deposit account type of <i>Reg</i> and customer type of <i>P</i> and a CodeRel of <i>POD</i>, else <i>false</i>.</p> <p><i>JAS</i> - Joint - Tenants in common without svrshp</p> <p><i>JWS</i> - Joint - With survivorship</p> <p><i>IND</i> - Individual</p> <p><i>OTH</i> - Other</p>	<p>True</p> <p>False</p>	N	C	Y
PostalCode	ZIP code.				
<i>PrimeRateIdx</i>	<p>Override interest rate number.</p> <p>Master rate number (override rate).</p> <p>Must be a valid canonical if present.</p> <p>If the selected, branch and master rate are both configured for a matching SilverLake region, the region configured master rate is used; else, the selected master</p>	SilverLake Parms	N	N	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
	rate without region configuration is used.				
<i>PrimSrcFundsType</i>	Source of funds used to open an account is Primary . Only one occurrence of PrimSrcFundsType = True is allowed.	Primary = True Not primary = False	Y	Y	Y
<i>ProdCode</i>	Product Code - The code that identifies a Product Type of an account within an application.		Y	Y	Y
<i>ProdSvcOptArray</i>	Array of service options available for the product.	ChkOrder – Check Order ATM – ATM/ Debit Card OLBANK – Internet/ Online Banking REWARD – Rewards SWEEP – Sweep Arrangement (Overdraft Protection) STMTOPT – Statement Options (In Addition to Primary Statement) AFT – Funds	N	N/A	N/A

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
		Transfer/AF T			
PrvdNameCode	Provider name for <u>DueDilgntCmplttArray</u> .	YHBSA - Yellow Hammer BSA	N	N	Y
<i>RateCeil</i>	Rate ceiling. Applicable for interest-bearing accounts only. Floor cannot be higher than the ceiling if both are present.		N	N	N
<i>RateFlr</i>	Rate floor. Applicable for interest-bearing accounts only. Floor cannot be higher than the ceiling if both are present.		N	N	N
<i>RateRevDt</i>	Rate review date. Applicable for interest-bearing accounts only.		N	N	Y
<i>RateRevTerm</i>	Rate review term. Applicable for interest-bearing accounts only.		N	N	N
<i>RateRevTermUnits</i>	Rate review term units. Applicable for interest-bearing accounts only. Required if RateRevTerm is present and greater than 0, and must be a valid canonical.	Days Months	N	N	Y
<i>RateVar</i>	Rate variance percent.		N	N	N

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
	Applicable for interest-bearing accounts only.				
<i>RateVarCode</i>	Rate variance code (+ or -). Applicable for interest-bearing accounts only. Required if RateVar is present and greater than 0, and must be a valid canonical value.	Above (+) Below (-)	N	N	Y
<i>RegionCode</i>	The code that identifies a financial institution's region that would encompass a group of branches.	Region Editor	Y	Y	Y
SalesPerson	Sales person.		N	N	Y
<i>ScsrCstdnName</i>	The designated successor custodian for an UGMA or UTMA account.		N	N	N
<i>SerChgCycle</i>	Service charge cycle.	SilverLake Parms	N	N	Y
SerChgWav	Service charge waive. If SerChgWav = <i>Chg</i> , then ArgoKeys Service Charge Type selects Charge . If SerChgWav = <i>Wav</i> , then ArgoKeys Service Charge Type selects Waive . If value is <i>Wav</i> or <i>Chg</i> , then DormantChgWav must be blank or absent. SerChgWav corresponds to the Charge and Waive selection items in the Type drop-down list within the Service Charge Information group box on the	SilverLake PARMS	N	C	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
	<p><i>Additional Info</i> tab. Used in conjunction with DormantChgWav to determine the charge/waive type.</p> <p>Defaults are set based on the host setting. Applicable values are: <i>Chg</i>, <i>Wav</i>, or blank.</p>				
SerChgWavExpDt	Waive reason expiration date.	Date	N	N	Y
SerChgWavRsnCode	Waive reason code.		N	N	Y
SigNumCnt	<p>Number of signatures required for withdrawal.</p> <p>Field is validated when the Number of Signatures Required for Withdrawal field is greater than or equal to 1 or less than or equal to 9.</p> <p>In traditional ArgoKeys CBRM Region Config, bank administrators can configure whether to specify a default value, supply the default value, and determine whether users can change the default value during new account setup if a default value is supplied.</p> <p>This configuration can be made for personal deposit, business deposit, personal time deposit, business time deposit, personal SBA, and business SBA account types.</p> <p>The SigNumCnt element in the <code>CommAuthArray</code> does not allow more than 99 signatures for deposit and time deposit business</p>	1–9 Forms only	N	N	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
	account fulfillment (LoanAcct and GenDocs).				
<i>SrcFundsAmt</i>	Source funds amount. Amount of the source of funds used to open an account. Deposit only.		Y	Y	Y
SrcFundsArray	Source of funds array. Array of items related to source of funds used to open an account.		Y	Y	Y
<i>SrcFundsCode</i>	Source funds code. Represents the account opening source of funds. A duplicate SrcFundsCode is not allowed.	Source of Fund Editor Item Code	Y	Y	Y
SrcFundsInfo	Source of funds information.		Y	Y	Y
StateCode	State.				
<i>StmtCycle</i>	Statement cycle.	SilverLake Parns	N	N	Y
StmtPasCode	Statement passbook code for savings accounts. Supported for deposits only. Required for savings (TDA) accounts only. If the account is not a savings product, the element is ignored. Default value is <i>Stmt</i> .	Stmt - Statement Pas - Passbook	N	Y	Y
StreetAddr1	Street address.				
StreetAddr2	Second line of the street address.				

Element Name	Description	Applicable Values	Req Org	Req Ful	Val*
UserDefCode	Codes that can be defined by the financial institution. DD elements are returned in the service dictionary for deposits. <CanocValTxt>DD</CanocValTxt>		N/A	N/A	N/A
UserDefTxt		True False	N/A	N/A	N/A

*Values for these columns are:

- Req Org = Required for origination
- Req Ful = Required for fulfillment
- Val = Validation
- Y = Yes
- N = No
- C = Conditionally required

Time Deposit Platform App Add - PltfmAppAdd

Time deposit fields that are not required have not been mapped, except for user-defined fields, and are not included in the following table.

Element Name	Description	Applicable Values	Req Org	Req Full	Val
AcctClsfCode	Account classification code.		N	Y	
AcctId	The account ID for the deposit type.		N	N	
AcctLvlSecCode	The code that references account level special handling security processes/accesses.	A = All access B = Balance only	N	N	Y

Element Name	Description	Applicable Values	Req Org	Req Full	Val
		E = Existence only N = No access			
<i>AcctOwnType</i>	Account ownership type.	Personal = Ind Business = Bus	Y	Y	Y
AcctTitle	Customer and additional names in the <i>Account Titling</i> section of the cover tab of the ArgoKeys New Account Setup. AcctTitle mimics traditional ArgoKeys by populating with up to three lines of account titling information. Element is a part of the <i>AcctTitleArray</i> .		N	N	N
AcctType	The account type of the account created.		N	N	
<i>ACHCrAcctID</i>	ACH account ID.		N	N	
<i>ACHCrName</i>	Required if IntDisp = PaybyACH .				
ACHCrRtNum	ACH routing number. Required if IntDisp = PaybyACH .	Numeric only	C	C	
<i>ACHTrnCode</i>	ACH tran code. Required if IntDisp = PaybyACH .	D = Checking/ Money Mkt S = Savings	C	C	Y

Element Name	Description	Applicable Values	Req Org	Req Full	Val
AgentTitle	Agent title.		N	N	N
AutoRenType	Instrument renews automatically at maturity.	True False	N	Y	
<i>BrCode</i>	Branch code.	Office Editor	Y	Y	Y
<i>CallRptCode</i>	Call report code. Must be a valid canonical value.	SilverLake CDPAR	N	N	Y
<i>CDTerm</i>	Certificate of deposit term.		N	Y	Y
<i>CDTermUnits</i>	Certificate of deposit term units.	Days Months	N	Y	Y
City	City.				
CntryType	Country.				
CommAuthCode	Authorization code for the agent. Required if we receive a <i>CommAuthTypeRec</i> .	1–13	N	N	Y
CommAuthType	Authorization type for the agent. Account segment required if a CommAuthTypeRec is received in the <i>CommAuthArray</i> .	Basic = Basic powers Extend = Extended powers	N	N	Y
ComName	Name of the person opening the account located in the <i>EstbPersonName</i> complex. Required for a business account.		N	N	Y
<i>CRACenTract</i>	Census tract.		N	N	N

Element Name	Description	Applicable Values	Req Org	Req Full	Val
	Census tract information for community reinvestment act reporting.				
<i>CRACountyCode</i>	County code.		N	N	N
<i>CRALoc</i>	The code designates where the loan was originated.		N	N	N
<i>CRASMSACode</i>	Standard metropolitan statistical area.		N	N	N
<i>CRASStateCode</i>	State code.		N	N	N
EstbPersonTitle	Title of the person opening the account. Required for a business account.		N	N	Y
FedWithCode	Tax plan federal withholding code.	SilverLake	N	Y	Y
FornAddr	Beneficiary foreign address indicator.				
IntCalcCode	Interest calculation method.	S - Simple C - Compound	N	Y	
<i>IntDayMonth</i>	The day of the month on which interest payments should always be generated. This optional element determines the day of the month in which interest should be paid when the first payment date has a day value in the range 28–31.	28 29 30 31	N	N	Y
IntDisp	Disposition of interest. IntDisp is no longer required for interest-bearing account	AddBackTo Acct - Add Back to Account	N	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Full	Val
	<p>requests submitted solely for origination (when the PltfmActnType value is <i>Orgin</i> or <i>Blank</i>). However, if IntDisp is present, it must contain a valid value. It is still required for interest-bearing account requests submitted for fulfillment (when the PltfmActnType value is <i>LoadAcct</i> or <i>GenDocs</i>). Validation of the other interest fields still occurs as usual in origination validation, as those fields are conditioned on other factors.</p> <p>IntDisp returns a default value if one is setup in CDPAR-Time Deposit Type Code maintenance for branch, region, or neither.</p>	<p>PayByChk - Pay By Check</p> <p>DepToAcct- Deposit to Account</p> <p>PayByACH - Automated Clearing House</p>			
<i>IntDispAcctType</i>	<p>Interest disposition account type.</p> <p>Required only if IntDisp is <i>D - Deposit</i>.</p>	<p>D - Checking/ Money Mkt</p> <p>S - Savings</p>	C	C	N
<i>IntPmtStrtDt</i>	Interest payment start date.		N	N	
IntRate	Interest rate.		Y	Y	
<i>IntTerm</i>	Interest term.		N	Y	
<i>IntTermUnits</i>	Interest term units.	<p>Days</p> <p>Months</p>	N	Y	Y
<i>IntYrBaseCode</i>	The code for the year base.	<p>0-365</p> <p>2-360</p>	N	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Full	Val
IRSExmpCode	The exemption code as defined by the IRS. Field is applicable for non-individual accounts and is for documentation purposes only. Must be a valid canonical value. Applicable only if FedWithCode value is <i>Do Not Withhold</i> .	SilverLake Parm	N	N	Y
<i>MatDt</i>	Maturity date.		N	N	Y
OffCode	Officer code in <code>OffInfoArray</code> . Primary required <i>PRI</i> .	SilverLake	N	Y	
<i>PenCode</i>	Code that references the penalty for early withdrawals of a deposit instrument.	SilverLake	N	N	Y
<i>PlnCode</i>	From SilverLake menu IRAPAR option Plan Types (option #2). Applicable for IRAs only.		N	N	Y
PlnCvrgType	Valid for HSAs only.		N	N	N
<i>PlnFeeCode</i>	Plan fee code. Applicable for IRAs only.	Y = Charge Fee N = No Charge C = Customer Paid	C	C	Y
<i>PltfmClsfPrimType</i>	Platform classification primary type.	CDA = Certificate of Deposit	Y	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Full	Val
	<p>Elements further identifying the type of loan or deposit products being searched for.</p> <p>Example: If <i>Loan</i> is selected as PltfmAcctTypeCode, then:</p> <ul style="list-style-type: none"> • Mortgage • Auto • Commercial • Ag • Equipment <p>Example: If <i>Deposit</i> is selected as PltfmAcctTypeCode, then:</p> <ul style="list-style-type: none"> • Checking • Money Market • Savings • CD 	<p>DDA = Checking/ Money Mkt</p> <p>IRA = Individual Retirement Account</p> <p>ILA = Installment Loan</p> <p>LTC = Letter of Credit</p> <p>LOC = Line of Credit</p> <p>TDA = Savings</p> <p>SBA = Safe Deposit Box</p>			
<i>PltfmOwnCode</i>	<p>Platform owner code.</p> <p>The code that describes the ownership of an account from a platform perspective.</p>		Y	Y	Y
PODRegType	<p>Account is subject to the non probate payable on death statute transfer.</p> <p>True Condition:</p> <p>Applicable to the state on Missouri (MO) and if there is an account relationship for a CodeOwner of <i>JAW</i>, <i>JWS</i>, <i>IND</i>, or <i>OTH</i> for a deposit account type of <i>Reg</i> and</p>	<p>True</p> <p>False</p>	N	C	Y

Element Name	Description	Applicable Values	Req Org	Req Full	Val
	customer type of <i>P</i> and a CodeRel of <i>POD</i> , else <i>false</i> .				
PostalCode	ZIP code.				
PrimeRateIdx	Override interest rate number. If a rate number (PrimeRateIdx) is present, it must be a valid canonical.	SilverLake	C	C	Y
<i>PrimSrcFundsType</i>	Primary source of funds type. Source of funds used to open an account is Primary .	Primary = True Not primary = False	Y	Y	Y
<i>ProdCode</i>	Product code. The code that identifies a Product Type of an account within an application.		Y	Y	Y
<i>RateCeil</i>	Rate ceiling. Applicable for interest bearing accounts only. Floor cannot be higher than the ceiling if both are present.		N	N	N
<i>RateFlr</i>	Rate floor. Applicable for interest bearing accounts only. Floor cannot be higher than the ceiling if both are present. Cannot be less than zero.		N	N	N
<i>RateRevDt</i>	Rate review date.	Date	N	N	N

Element Name	Description	Applicable Values	Req Org	Req Full	Val
	Applicable for interest bearing accounts only.				
<i>RateRevTerm</i>	Rate review term. Applicable for interest bearing accounts only.		N	N	N
RateRevTermUnits	Rate review term units. If a rate review term is present, a rate review term unit must be present and must be a valid canonical value.	Day Month	N	N	
RateType	Rate type.	Fix Vrbl	N	N	
<i>RateVar</i>	Rate variance percent. Applicable for interest bearing accounts only.		N	N	N
RateVarCode	Rate variance code. If a rate variance greater than zero is present, a rate variance code must be present and must be a valid canonical.	Positive Negative	N	N	
<i>RegionCode</i>	The code that identifies a financial institution's region that would encompass a group of branches.	Region Editor	Y	Y	Y
SalesAssociate	Sales associate.		N	N	
SalesPerson	Sales person.		N	N	Y
<i>ScsrCstdnName</i>	The designated successor custodian for an UGMA or UTMA account.		N	N	N

Element Name	Description	Applicable Values	Req Org	Req Full	Val
<i>SigNumCnt</i>	<p>Number of signatures required for withdrawal.</p> <p>Field is validated when the Number of Signatures Required for Withdrawal field is greater than or equal to 1 or less than or equal to 9.</p> <p>In traditional ArgoKeys CBRM Region Config, bank administrators can configure whether to specify a default value, supply the default value, and determine whether users can change the default value during new account setup if a default value is supplied.</p> <p>This configuration can be made for personal deposit, business deposit, personal time deposit, business time deposit, personal SBA, and business SBA account types.</p> <p>The SigNumCnt element in the <code>CommAuthArray</code> does not allow more than 99 signatures for deposit and time deposit business account fulfillment (LoanAcct and GenDocs).</p>		N	N	Y
<i>SoleSpousDistCode</i>	<p>Sole spousal distribution code.</p> <p>Applicable for IRAs only.</p>	<p>True</p> <p>False</p>	C	C	Y
<i>SpousPlnCode</i>	<p>Spousal plan code.</p> <p>Applicable for IRAs only.</p>	<p>True</p> <p>False</p>	C	C	Y
<i>SrcFundsAmt</i>	Source of funds amount.		Y	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Full	Val
	Amount of the source of funds used to open an account.				
SrcFundsArray	Source of funds array. Array of items related to the Source of Funds used to open an account.		Y	Y	Y
<i>SrcFundsCode</i>	Source of funds code. A code that represents the source of funds for credit transactions and the outgoing source for debit transactions.	Source of Funds Editor Item Code	Y	Y	Y
StateCode	State.				
StmtFreqCode	Statement frequency code.	N - No Statement M - Monthly Q - Quarterly S - Semi-annually A - Annually	Y	Y	Y
StreetAddr1	Street address.				
StreetAddr2	Second line of the street address.				
UserDefCode	Codes that can be defined by the financial institution. TD elements are returned in the service dictionary for time deposits.		N	N	N

Element Name	Description	Applicable Values	Req Org	Req Full	Val
	<CanocValTxt>TD</CanocValTxt>				
<i>UserDefTxt</i>			N	N	N

Deposit and Time Deposit Customer Segment

All of the following listed fields for Platform App Add Deposit and Time Deposit Customer Segment have been mapped. However, not all are required. The required fields have Y in the *Required* column.

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
AcctRelCode		Borrower Co-borrower Co-signer Guarantor	N	N	Y
<i>AddrCat2Use</i>	Business rule: Only one, either AddrCatUse or AddrCat2Use , can have a value.	IRS=Internal Revenue Service (one maximum) Phys=Physical (required, one maximum)	C	C	Y
<i>AddrCatUse</i>	Business rule: Only one, either AddrCatUse or AddrCat2Use , can have a value.	Cust = Mailing (one maximum)	C	C	Y
<i>AddrInfo</i>			Y	Y	Y
AlienResident	Is the applicant a permanent resident alien?	True False	C	C	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
	<p>Only applicable if TinCode is IRS Reportable:</p> <p>S – Alien Business</p> <p>C – Canadian Reportable</p> <p>G – Foreign Non-Reportable</p> <p>F – Foreign Reportable</p> <p>D – ITIN Foreign Tax ID</p>				
AlienW8Type	<p>The type that identifies the IRS classification that grants a foreigner an exemption from certain U.S. information return reporting and backup withholding regulations.</p> <p>Only applicable if AlienResident = <i>True</i>.</p>	<p>BEN - Beneficiary Owner</p> <p>ECI - Effectively Connected Income</p> <p>EXP - US Tax Withholding</p> <p>IMY - Intermediary</p> <p>BEN-E - W8BEN-E</p>	C	C	Y
BenflOwnExclCode	<p>Reason for exclusion as a FinCEN entity. Required if ReqLegalEntityType = <i>False</i>.</p>	SilverLake Entity Exclusion Reason Parameter	N	N	N
<i>BirthDt</i>	<p>Date of birth.</p> <p>It is required if the CustType is <i>Personal</i>.</p>		C	C	Y
<i>BrCode</i>	Branch code.		Y	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
<i>CertCode</i>	The code that designates the status of the tax identification.	C = Certified U = Uncertified S = Certification Sent B = B Notice Sent	Y	Y	
<i>CertCodeDt</i>	Certification code date. It is required if the CertCode is <i>Certified</i> or <i>Certification Notice Sent</i> .		N		Y
<i>City</i>	City.		C	C	N
<i>CntryType</i>	Country code. Required if foreign.		C	C	Y
CommAgentTitle	Agent title. Specifies the title of the customer as an agent and is only applicable to personal customers.		N	N	Y
CommAuthCode	Authorization code for the agent. Applicable to personal customers only. The combination of CommAuthType and CommAuthCode refers back to the account-level <code>CommAuthArray</code> to specify which power the agent may execute. Required if CommAuthTypeRec is received.	Basic: 1–7 Extend: 1–13	N	N	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
CommAuthType	<p>Authorization type for the agent. The combination of the CommAuthType and CommAuthCode refers back to the account-level <code>CommAuthArray</code> to specify which power the agent may execute. Required at customer level if a CommAuthTypeRec is received in the <code>CommAuthArray</code>.</p> <p>NOTE Applicable to personal customers only.</p>	<p>Basic</p> <p>Extend</p>	N	N	Y
<i>ComName</i>	<p>Business Name is required if the CustType is <i>Business</i>.</p>		C	C	Y
<i>CustClsfCode</i>	<p>Customer class code. CustClsfCode is validated for valid PltfmActnType values of <i>LoadCust</i>, <i>LoadAcct</i>, <i>GenDocs</i>, and <i>Orign</i>. CustClsfCode is required when PltfmActnType equals <i>LoanCust</i>.</p>	<p>Canonical values are stored in the SilverLake Class Code parameter file (JHPAR #5).</p>	N	N	Y
CustId	<p>Required for action types GenDocs and LoadAcct only. Not</p>		N	C	N

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
	required for Orign or LoadCust .				
<i>CustType</i>	Identifies the type of customer. For example, business or personal.	P = Personal B = Business	Y	Y	Y
EmailAddr	Email address.		N	N	N
EmailArray	Array of email info.		N	N	N
EmailInfo			N	N	N
EmailType	Only one email type is allowed per array.	PrimaryEmail OtherEmail	N	N	N
EmplName	Employer name.		N	N	N
<i>FirstName</i>	First Name is required if the CustType is <i>Personal</i> .		C	C	Y
FornAddr	Is this a foreign address?		N	N	N
Gender	Sex.	Male Female	N	N	N
<i>HldMailCode</i>	Used to support customer level separate mailing indicator.	True False	N	N	Y
IdVerify	At least one occurrence.		Y	Y	Y
IdVerifyArray	An array of Identification Verification values.		Y	Y	Y
<i>IdVerifyCode</i>	The identification code that is used to		Y	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
	authenticate the customer.				
IdVerifyDesc	The description of the identification code that is used to authenticate the customer.		N	N	N
IdVerifyQuery	A description of the query/question that could be used for customer/account identification purposes.	ExpDt = Expiration Date IssState = Issued By IssLoc = Place of Issuance IssDt = Date Of Issuance ConDt = Contact Date VerifId = Verification Code	Y	Y	Y
<i>IdVerifyQueryArray</i>	An array of identification query/questions and their respective values for customer/account verification.		Y	Y	Y
IdVerifyQueryDataTy pe	This element identifies what type of attributes corresponds with the <code>IdVerifyQueryVal</code> <code>Dt.Decimal.Intger.S</code> <code>tring</code> .		N	N	N
IdVerifyQueryInfo			Y	Y	Y
IdVerifyQueryVal	A value that corresponds with the description of the query/question	The Issue State (IssState) must be valid if the <i>MULTIDLIST</i> setting is	Y	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
	(IdVerifyQuery) that could be used for the customer/account.	"Yes" in the <i>Distributor</i> section of the XSYN1.INI file.			
<i>IdVerifyVal</i>	The identification value that is used to authenticate the customer.		N	Y	Y
IsPrimCustRel	EntityPrimType_Type extension +ClosedEnum_Type		N	N	Y
<i>LastName</i>	Last Name is required if the CustType is <i>Personal</i> .		C	C	Y
MiddleName			N	N	N
NAICSCode	NAICS code. No validation occurs. However, if an invalid value is sent in the field an error will occur. It must be a valid value.	Argo database	N	N	Y
OccType	Customer occupation.		N	N	N
OffCode	Officer code in <i>OffInfoArray</i> .	PRI OTH	N	N	Y
OffRmk	Officer role in <i>OffInfoArray</i> .		N	N	Y
PersonName					Y
PhoneArray	Array of phone info.		Y	Y	Y
PhoneInfo	At least one array of phone information is required.		Y	Y	Y
PhoneNum	Phone number.		C	C	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
	Required for new customers only.				
PhoneNumDsp	Phone Number Display - Based on format codes which may include special formatting.	01 (XXX)XXX-XXXX 02 XXX-XXX-XXXX 03 XXX/XXX/XXXX 04 XXX.XXX.XXXX 05 XXX-XXX-XXXXXXX 06 XXXXX-XXX-XXX-XXXX 99 XXXXXXXXXXXXXXXXXX XXXXXX			
PhoneType	<p>Personal new customers can have any of the phone types, but it is required to have either HomePhone, HomeCell, BusinessPhone, or BusinessCell.</p> <p>Business new customers can have any of the four business phone types, and it is required to have either BusinessPhone or BusinessCell or both. You cannot have HomePhone, HomePhone2,</p>	HomePhone HomePhone2 BusinessPhone BusinessPhone2 HomeFax BusinessFax HomeCell BusinessCell	C	C	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
	<p>HomeFax, or HomeCell.</p> <p>Only one phone type is allowed per array.</p>				
PltfmAddrArray	Array of platform application customer addresses.		Y	Y	Y
PltfmAddrInfo	At least one occurrence of a physical address is required. Two optional occurrences of customer (represents a mailing address) and IRS addresses are allowed.		Y	Y	Y
<i>PostalCode</i>	<p>Postal code.</p> <p>Required if not foreign.</p>		C	C	Y
ReqLegalEntityType	<p>Indicates whether the customer is a FinCEN legal entity. A setting of ReqLegalEntityType = <i>True</i> indicates origination only. A default message appears. If ReqLegalEntityType = <i>False</i>, then a BenfOwnExclCode is required.</p>	<p>True</p> <p>False</p>	N	N	N
<i>StateCode</i>	<p>State code.</p> <p>Required if not foreign.</p>		N	N	Y
StdIndustCode	SIC Code.		N	N	N

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
<i>StreetAddr1</i>	Street address.		C	C	N
StreetAddr2	Second line of the street address.		N	N	N
<i>TaxId</i>	<p>Tax identifier.</p> <p>Deposits only.</p> <p>Not required or collected if TINCode = <i>A</i> or <i>TIN Applied for</i>.</p> <p>Not required if IRSReportable = <i>N</i>.</p> <p>Not required if IRSReportable = <i>A</i> and ALIENPREQ = <i>YES</i>.</p> <p>Required if IRSReportable = <i>Y</i> and TINCode does not = <i>A</i>.</p>		C	C	Y
TinCertType	<p>Customer can legally certify the tax identification number.</p> <p>There is an .ini setting (INI = <i>ADVOWNSCENRIO</i>) that drives the default value. <i>No</i> turns off default value off.</p>	<p>True</p> <p>False</p>	N	N	Y
<i>TINCode</i>	The code that designates the type of tax identification number.		Y	Y	Y
TINInfo			Y	Y	Y

Element Name	Description	Applicable Values	Req Org	Req Ful	Val
UserDefCode	Codes that can be defined by the financial institution.		N	N	N
UserDefCode	Codes that can be defined by the financial institution. CF elements are returned in the service dictionary for CIF. <CanocValTxt>CF</CanocValTxt>		N	N	N
UserDefInfoArray	Array of UserDefInfo .		N	N	N
UserDefTxt	User Defined Text is part of a matched pair array that describes the proceeding elements.		N	N	N

Loan Platform App Add - PltfmAppAdd

All the following fields for Platform App Add Loans have been mapped. However, not all are required. The required fields have Y in the *Required* column.

CoBorrower fields are the same as **Borrower**. Use a **Customer Type** of *CoBorrower* instead of *Borrower* when searching for fields in ArgoKeys.

Platform App Add Application Loan Information

Element Name	Description	Applicable Values	Required	Validated
<i>ProdCode</i>	Used by ArgoKeys in the product match editor to locate ArgoKeys products.		Y	Y
<i>BrCode</i>			Y	Y
<i>RegionCode</i>			Y	Y

Element Name	Description	Applicable Values	Required	Validated
<i>ProceedAmt</i>			Y	Y
IntRateType		F = Fixed Vrbl = Variable Adj = Adjustable	N	N
RateIdxDesc				
<i>PmtCode</i>	The payment code determines how the payment is calculated on the loan. Valid entries are:	I = Installment T = Interest Only B = Balloon S = Single Payment P = Principal Plus R = Irregular	Y	Y
<i>BallPmtAmount</i>	If the PmtCode = B and this amount is not zero, then the system sends a Payment Type of <i>Balloon</i> and a Balloon Payment Type of <i>Calculate Balloon Amount</i> .		N	N
PmtTerm				
<i>LnTerm</i>	The Loan Term consists of the Term Count (TermCnt) and the Term Units (TermUnits).			
IntCalcCode				
<i>FirstPmtDt</i>			N	N
PurpCode			Y	Y

Element Name	Description	Applicable Values	Required	Validated
LnRePmtSrc				
<i>RegionCode</i>			Y	Y
RateType				
<i>LnAppType</i>	Application type of the loan.	New = New Refi = Refinance Renew = Renewal RenewWithMod = Renewal with Modification Mod = Modification	Y	Y
<i>PltfmClsfPrimType</i>	Platform Classification Primary Type - Elements further identifying the type of loan or deposit products being searched for. Example: If a <i>Loan</i> is selected as PltfmAcctTypeCode , then: <ul style="list-style-type: none"> • Mortgage • Auto • Commercial • Ag • Equipment Example: If <i>Deposit</i> is selected as PltfmAcctTypeCode , then:	CD = Certificate of Deposit DDA = Checking/ Money Mkt IRA = Individual Retirement Account ILA = Installment Loan LTC = Letter of Credit LOC = Line of Credit TDA = Savings SBA = Safe Deposit Box	Y	Y

Element Name	Description	Applicable Values	Required	Validated
	<ul style="list-style-type: none"> • Checking • Money Market • Savings • CD 			
OfficeInfoArray	Contains a collection of simple elements that contain office information.			
OfficeInfoRec				
OffCodeText				
OffCode				
OffRmk				
<i>ProceedAmt</i>			Y	Y
<i>RateIndxDesc</i>	Used to map index selected in the case of no Risk Based Pricing Index setup. If Risk Based Pricing is enabled, then the system takes that index.		N	N
<i>PmtCode</i>	The payment code determines how the payment is calculated on the loan. Valid entries are:	I = Installment T = Interest Only B = Balloon S = Single Payment P = Principal Plus R = Irregular	Y	Y
<i>BallPmtAmount</i>	If the PmtCode = B and this amount is not zero, then the		N	N

Element Name	Description	Applicable Values	Required	Validated
	system sends a Payment Type of <i>Balloon</i> and a Balloon Payment Type of <i>Calculate Balloon Amount</i> .			
<i>LnTerm</i>	The Loan Term consists of the Term Count (TermCnt) and the Term Units (TermUnits).			
<i>TermCnt</i>	Number of Payments	Months Semimonthly Years	Y	Y
<i>TermUnits</i>	Payment Frequency		Y	Y
<i>FirstPmtDt</i>			N	N
PurpCode			Y	Y
IntRateType		F = Fixed Vrbl = Variable Adj = Adjustable	N	N
<i>LnAppType</i>	Application type of the loan	New = New Refi = Refinance Renew = Renewal RenewWithMod = Renewal with Modification Mod = Modification	Y	y
<i>AcctRelCode</i>		Borrower	Y	Y

Element Name	Description	Applicable Values	Required	Validated
		Co-Borrower Co-Signer Guarantor		
<i>BorwFirstName</i>			Y	Y
<i>BorwMiddleName</i>			N	N
<i>BorwLastName</i>			Y	Y
BorwAddr	All fields listed go to the borrower's physical address record in the corresponding ArgoKeys fields.			
<i>StreetAddr1</i>			Y	N
<i>StreetAddr2</i>			N	N
<i>City</i>			Y	N
<i>StateCode</i>			Y	N
<i>PostalCode</i>			Y	N
<i>County</i>			N	N
<i>BorwTaxId</i>			Y	N
BorwPhoneInfoArray			N	N
<i>Phone Info – Record 1</i>	Home Phone		N	N
<i>Phone Info – Record 2</i>	Work Phone		N	N
<i>BorwBirthDt</i>	<ul style="list-style-type: none"> • Date of Birth • Not to exceed 120 years 		Y	Y
<i>BorwHousingDispType</i>	All fields listed go to the borrower's physical address record in the	Rent Own	N	Y

Element Name	Description	Applicable Values	Required	Validated
	corresponding ArgoKeys fields.			
BorwHousingTerm			N	N
TermCnt	Calculated to number of Years and Months .	Months Years	N	N
TermUnits	Either Months or Years .	Months Years	N	Y
BorwMailAddr	All fields listed go to the borrower's mailing address record and corresponding ArgoKeys fields.		N	N
StreetAddr1			N	N
StreetAddr2			N	N
City			N	N
StateCode			N	N
Postal Code			N	N
County			N	N
BorwPrevAddr	All fields listed go to the borrower's previous address record in the corresponding ArgoKeys fields.		N	N
StreetAddr1			N	N
StreetAddr2			N	N
City			N	N
StateCode			N	N
Postal Code			N	N

Element Name	Description	Applicable Values	Required	Validated
County			N	N
BorwPrevHousingDispType	Rent Own		N	Y
TermCnt	Calculated to number of Years and Months .	Months Years	N	N
TermUnits	Either Months or Years .	Months Years	N	Y
<i>BorwDriverLicId</i>			Y	N
IdStateIssue	Drivers License State Issued		N	N
IdIssueDt	Drivers License Issue Date		N	N
IdIssueExpDt	Drivers License Expiration Date		N	N
BorwEmplInfo	Primary Employer Record		N	N
EmplName	Employer Name		N	N
EmplTitle	Employee Title/ Position			
EmplAddr	Borrower's Primary Employer Address		N	N
StreetAddr1			N	N
StreetAddr2			N	N
City			N	N
StateCode			N	N
Postal Code			N	N
EmplTerm			N	N

Element Name	Description	Applicable Values	Required	Validated
TermCnt	Number of Months or Years.		N	N
TermUnits		Months Years	N	Y
BorwIncmInfo			N	N
SalaryMonthAmt	Current Primary Employee Income Amount – Frequency = Month		N	N
SalaryBonusAmt			N	N
DivdIntMonthAmt			N	N
RentMonthIncmAmt			N	N
OthIncmArray			N	Y
OthIncmAmt	Income Record Amount		N	Y
OthIncmSrcCode	Alimony – A Bonuses, Commissions, etc. – B Child Support – C Disability – D Fellowships – F Grants – G Interest Dividends – I IRA Distribution – Q Notes Receivable – N Other – O		N	Y

Element Name	Description	Applicable Values	Required	Validated
	Partnership Draws, Distribution – P Net Rental Income – R Gross Rental Income – J Separate Maintenance – M Social Security – S Stipends – E Student Loans – L Tips – T Unemployment – U Welfare Benefits/ Public Assist – H Worker's Compensation – W VA Retirement - V			
OthIncmFreq	Months Semimonthly Years		N	Y
BorwPrevEmplInfo	Previous Employment		N	N
EmplName	Employer Name		N	N
EmplTitle	Employee Title/ Position			
(Prev) EmplAddr			N	N
StreetAddr1			N	N
StreetAddr2			N	N

Element Name	Description	Applicable Values	Required	Validated
City			N	N
StateCode			N	N
Postal Code			N	N
(Prev) Emplterm	Months and years of employment.		N	N
TermCnt	Calculated to number of Years and Months .	Months Years	N	N
TermUnits	Either Months or Years .	Months Years	N	N
BorwDeclAppInfo	Borrower Declarations		N	Y
EndorCoBorwExst	1. Are you a guarantor, co-maker or endorser of any leases, contracts, or debts?	Yes No	N	
EndorCoBorwToName	If EndorCoBorwExst = Yes, then this field is enabled.		N	
EndorCoBorwForName	If EndorCoBorwExst = Yes, then this field is enabled		N	
JudgementExists	2. Are there any suits or judgments pending against you? radio buttons		N	Y
JudgementToName	The To Whom field		N	Y
JudgementAmt	The Amount field		N	Y

Element Name	Description	Applicable Values	Required	Validated
DeclBnrptcy	3. Have you been declared bankrupt in the last 7 to 10 years? radio buttons	True False	N	Y
DeclBnrptcyYr	What year? (YYYY)		N	Y
DeclBnrptcyLoc	Where		N	Y
ForeClosureExst	4. Have you had property foreclosed upon or given title or deed in lieu thereof? radio buttons	True False	N	Y
LawsuitExst	Are you a party to a law suit? radio buttons	True False	N	Y
OthDlqExst	7. Are you presently delinquent or in default on any Federal debt or any other loan, mortgage, financial obligation, bond or loan guarantee? radio buttons	True False	N	Y
AlimonyMainExst	6. Are you obligated to pay alimony, child support or separate maintenance? radio buttons	True False	N	Y
DownPmtBorw	2. Is any part of the down payment borrowed? radio buttons		N	Y
NonUSCitizen	8. Are you a U.S. citizen? radio button	True False	N	Y

Element Name	Description	Applicable Values	Required	Validated
AlienResident	If 'No', are you a resident alien? radio buttons	True False	N	Y
OccupProp	3. Do you intend to occupy the property as your primary residence? radio buttons	True False	N	Y
PriorPropOwner	If 'Yes', have you had an ownership interest in a property in the last three years? radio buttons	True False	N	Y
BorwNearRelName	Nearest relative name		N	N
FirstName			N	N
MiddleName			N	N
LastName			N	N
BorwNearRelAddr	Nearest relative address		N	N
StreetAddr1			N	N
StreetAddr2			N	N
City			N	N
StateCode			N	N
Postal Code			N	N
BorwNearRelPhone	Nearest relative phone number		N	N
AssetAppInfo			N	N
AssetAppType	Value/Description	Checking Savings TimeDep	N	Y

Element Name	Description	Applicable Values	Required	Validated
		Securities LifeInsur Auto MoneyMkt BrokerageAcct NonMktSecurity PersonalProp AcctRecd Partnership Bond Equipment CloselyHeldStock Other		
AssetAcctId	Asset Account Number		N	Y
AssetDefName	Asset Description		N	Y
AssetValAmt	Asset Current Value		N	Y

Collateral Information Consumer Loan Segment

Element Name	Description	Applicable Values	Required	Validated
City	City of the institution holding the collateral.			
City	City.		C	Y
Cntry	Country. This field is required if FornAddr is <i>True</i> .		C	Y
CollatBodyStyleCode	The code that represents the manufacturer's body style for a specific piece of collateral.	General description editor.	N	N

Element Name	Description	Applicable Values	Required	Validated
CollatCode	<p>It comes from the <i>Collateral Editor</i>, but it must match a collateral item available for a particular product passed in. The only Collateral Types being supported initially are as follows:</p> <ul style="list-style-type: none"> • <i>Title Vehicle</i> • <i>Real Estate</i> • <i>Unsecured</i> • <i>Certificate of Deposit</i> • <i>Savings</i> • <i>Checking</i> 	<p>Titled Vehicle</p> <p>Real Estate</p> <p>Unsecured</p> <p>Certificate of Deposit</p> <p>Savings</p> <p>Checking</p>	Y	Y
Collateral Information Consumer Loan Segment				
CollatEstVal	<p>If Collateral Code equals CD, then CollatEstVal = Market Value.</p> <p>If Collateral Code equals the Checking or Savings, then CollatEstVal = Balance.</p>			
<i>CollatExpDt</i>	The date the collateral item expires for the consumer loan.			
CollatHolderAddr	<p>It is required if the CollatCode does not equal <i>UNSC</i>.</p> <ul style="list-style-type: none"> • StreetAddr1 • City • StateCode • PostalCode 		Y	N

Element Name	Description	Applicable Values	Required	Validated
CollatHolderName	The First and Last name and address are required if the CollatCode does not equal <i>UNSC</i> .		Y	Y
CollatHolderOnUs	Identifies whether collateral is held by the lending financial institution. If <i>True</i> , ArgoKeys populates Institution with the CollatInstName . If <i>False</i> , ArgoKeys populates Institution with <i>Other Financial Institution</i> .	True False	N	Y
CollatId			N	N
CollatInstName	The institution that is safe keeping/holding the actual collateral.			
<i>CollatIssueDt</i>	Collateral issue date. SubType = <i>LnCon</i> CollatCode = <i>CD</i>			
CollatMake			N	N
CollatMeterVal			N	N
CollatModel			N	N
CollatOwnAddr	The collateral owner's address.		N/A	N/A
CollatOwnArray	An array of collateral owner information.		N/A	N/A
CollatOwnCode	The code that defines the collateral holder's relationship to the borrower or co-borrower. Default is <i>Blank</i> .	I – Third Party Individual D - Third Party - DBA / Sole Proprietor	C	Y

Element Name	Description	Applicable Values	Required	Validated
	Open enum. If <code>CollatOwnCode = I, D, or B</code> , a first and last name is required. For all other values, a common name is required.	T - Third Party – Trust C - Third Party – Corporate R - Third Party – Partnership M - Third Party - Limited Partnership Y - Third Party - Ltd. Liability Partnership L - Third Party - Ltd. Liability Company A - Third Party – Association O - Third Party – Cooperative F - Third Party - Financial Institution V - Third Party - Removable Trust B – Borrower X – Third Party - Other		
CollatOwnCustId				
CollatOwnInfo			N/A	N/A
CollatOwnName	Collateral owner's name.		N/A	N/A
CollatPctOwned	Percentage that is owned.		N	N
CollatStat	Required when Collateral = Title Vehicle .	New Used	Y	Y

Element Name	Description	Applicable Values	Required	Validated
CollatTitleCode	The code that represents the form of ownership in a piece of collateral.	General description editor. Canonical values are from Vesting Type .	C	Y
CollatValMthd		MSRP SalesPrice Invoice NADA KBB Oth	N	N
CollatYr			N	N
ComName	Full text line name of the collateral owner. This field is required if CollatOwnCode is complete.		C	Y
FirstName	The first name of the collateral owner. This field is required if CollatOwnCode is I, D, or B .		C	Y
FornAddr	Is this a foreign address?	True False	C	Y
InstrmClsf	If Collateral Code = CD , then InstrmClsf = CD Type . Negotiable is defaulted. If Collateral Code = SV , then InstrmClsf = Account Type. Savings is defaulted if blank.	<ul style="list-style-type: none"> • CD <ul style="list-style-type: none"> ○ 104 - Negotiable ○ 105 - Non-Negotiable ○ 106 - Uncertificated 	N	Y

Element Name	Description	Applicable Values	Required	Validated
		<ul style="list-style-type: none"> • SV (savings or checking) <ul style="list-style-type: none"> ○ C - Checking ○ S - Savings 		
LastName	The last name of the collateral owner. This field is required if CollatOwnCode is I, D, or B .		C	Y
MiddleName	The middle name of the collateral owner.		N	N
NonPurchCollatAmt	<p>If Collateral Code = CD, then NonPurchCollatAmt = Amount Pledged.</p> <p>If Collateral Code = Checking or Savings, then NonPurchCollatAmt = Amount Pledged.</p>			
PledgeAcctId	<p>If Collateral Code = CD, then PledgeAcctId = CD Number.</p> <p>If Collateral Code = Checking or Savings, then PledgeAcctId = Account Number.</p>			
PostalCode	ZIP code of the institution holding the collateral.			
PostalCode	ZIP code		C	Y
PropPurchaseAmt	If Collateral Code = Title Vehicle , then PropPurchaseAmount = Sales Price .		N	N

Element Name	Description	Applicable Values	Required	Validated
	If Collateral Code = <i>CD</i> , then PropPurchaseAmt = <i>Face Amount</i> . <i>Face Amount</i> represents the original amount of the CD.			
StateCode	State of the institution holding the collateral.			
StateCode	State code. This field is required if FornAddr = <i>False</i> .	List of state codes from the state repository.	C	Y
StreetAddr1	Street address of the institution holding the collateral.			
StreetAddr1	The street address of the collateral owner. This field is required if a collateral owner is listed.		C	Y
StreetAddr2	The second line of the street address of the collateral owner.		N	N

Collateral Information Residential Real Estate Loan Segment

Element Name	Description	Applicable Values	Required	Validated
<i>ApprDt</i>	The appraisal date. SubType = <i>LnRes</i>			
City	City.		C	Y
Cntry	Country. This field is required if FornAddr is <i>True</i> .		C	Y
CollatLienAmt			N	N
CollatOwnAddr	The collateral owner's address.		N/A	N/A

Element Name	Description	Applicable Values	Required	Validated
CollatOwnArray	An array of collateral owner information.		N/A	N/A
CollatOwnCode	<p>The code that defines the collateral holders relationship to the borrower or co-borrower.</p> <p>Default is <i>Blank</i>.</p> <p>Open enum.</p> <p>If CollatOwnCode = <i>I, D, or B</i>, a first and last name is required. For all other values, a common name is required.</p>	<p>I – Third Party Individual</p> <p>D – Third Party - DBA / Sole Proprietor</p> <p>T – Third Party – Trust</p> <p>C – Third Party – Corporate</p> <p>R – Third Party – Partnership</p> <p>M – Third Party - Limited Partnership</p> <p>Y – Third Party - Ltd. Liability Partnership</p> <p>L – Third Party - Ltd. Liability Company</p> <p>A – Third Party – Association</p> <p>O – Third Party – Cooperative</p> <p>F – Third Party - Financial Institution</p> <p>V – Third Party - Financial Institution</p> <p>B – Borrower</p> <p>X – Third Party - Other</p>	C	Y
CollatOwnCustId				
CollatOwnInfo			N/A	N/A
CollatOwnName	Collateral owner's name.		N/A	N/A
CollatPctOwned	Percentage that is owned.		N	N

Element Name	Description	Applicable Values	Required	Validated
CollatTitleCode	The code that represents the form of ownership in a piece of collateral.	General description editor. Canonical values are from Vesting Type .	C	Y
ComName	Full text line name of the collateral owner.		C	Y
<i>County</i>	County location of real estate.			
EmailAddr	Email address. Required if a valid EmailType is present.		N	Y
EmailType	Email. Cannot have more than one PrimaryEmail.	PrimaryEmail	N	N
EstValue			N	N
FirstName	The first name of the collateral owner. This field is required if CollatOwnCode is <i>I</i> , <i>D</i> , or <i>B</i> .		C	Y
FornAddr	Is this a foreign address?	True False	C	Y
IdVerify_CType				
IdVerifyArray	Array of identification query/questions and their respective values for customer/account verification.			
IdVerifyCode	The identification code that is used to authenticate the customer.			

Element Name	Description	Applicable Values	Required	Validated
IdVerifyDesc	The description of the identification code that is used to authenticate the customer.			
IdVerifyQuery	A description of the query/question that could be used for customer/account identification purposes.	IssLoc – Place of Issuance IssDt – Date of Issuance ExpDt – Expiration Date ConDt – Contact Date IssState – Issued By VerifId – Verification Code PrimId – Primary Id		
IdVerifyQueryArray_AType	Array of identification query/questions and their respective values for customer/account verification.			
IdVerifyQueryData_Type	This element identifies what type of attributes corresponds with the IdVerifyQueryVal .	Dt, Decimal Integer String		
IdVerifyQueryInfo_CType				
IdVerifyQueryVal	A value that corresponds with the description of the query/question (IdVerifyQuery) that could be used for customer/account identification purposes.			
IdVerifyVal	The identification value that is used to			

Element Name	Description	Applicable Values	Required	Validated
	authenticate the customer.			
LastName	The last name of the collateral owner. This field is required if CollatOwnCode is <i>I, D,</i> or <i>B</i> .		C	Y
MiddleName	The middle name of the collateral owner.		N	N
NumUnit			N	N
OccupProp	Applicant intends to occupy property.	True False	N	Y
OrigPropCostAmt			N	N
PostalCode	ZIP code.		C	Y
PropAddr	StreetAddr1 City StateCode PostalCode		N	N
PropLegallInfo			N	N
PropType		SingleFamily MultiFamily Manufactured Condo Townhome Other	N	Y
ResType		Princ = Principal Secd = Secondary Home Invest = Investment	N	Y

Element Name	Description	Applicable Values	Required	Validated
		Oth = Other		
StateCode	State code. This field is required if FornAddr is <i>False</i> .	List of state codes from the state repository.	C	Y
StreetAddr1	The street address of the collateral owner. This field is required if a collateral owner is listed.		C	Y
StreetAddr2	The second line of the street address of the collateral owner.		N	N
YrBuilt			N	N
YrPropAcq	Collateral year property acquired.	MH	N	N
YrBuilt	Year collateral was built.	MH	N	N
PropEstValue	The estimated value of real estate property.	MH	N	N
InsurCompAddr	Collateral insurance address. Includes StreetAddr1 , StreetAddr2 , City , and Postal Code .	MH	N	N
InsurPlyAmt	Collateral insurance policy amount.	MH	N	N
PhoneNum	Collateral insurance phone number.	MH	N	N
LotValAmt	Collateral lot value.	MH	N	N
OrigPropCostAmt	Collateral original property cost.	MH	N	N
YrPropAcq	Collateral year property acquired.	MH	N	N

Element Name	Description	Applicable Values	Required	Validated
PropAddr	Collateral Property Address. Includes StreetAddr1 , StreetAddr2 , City , StateCode , FornAddr , PostalCode , and CntryType .	MH	N	N
PropType	Added the element and description for PropType to the Service Dictionary Search for mobile home (<i>MH</i>) in Residential Real Estate Loan segment.	MH	N	N
ResType	Resident type in ownership for the residential loan	MH	Y	Y

ArgoKeys Application Screen Prints

Platform Product Inquiry - PltfmProdInq

ProdCode

CBRM > Platform > Product Manager > Account Type > General Info > Product Code

General Information

Region: JHA Bank (QA) | Area: All

Category: Personal Checking | Profit Code:

Personal | Business

Product Code: [Redacted]

Product Description: [Redacted]

Marketing Message: [Redacted]

Cover Page Bitmap: [Redacted] | Host Code: [Redacted]

Effective Date: [Redacted]

Expiration Date: [Redacted]

Account Type: Checking/Money Mkt

Available for Presentation | Available for Setup

General Information | General Info | Options | Form Options | Display Options | Companion | Comparison

Return to [Platform Inquiry](#).

RegionCode

CBRM > Maintenance > Region Editor > Region Information

Region Editor

Region Information

ID: 001 Name: JHA Bank

Phone: 417-235-6652 Internal Phone: 417-235-4114 Fax:

Region Address

Foreign

Address: 663 W. Highway 60

City: Monett State: MO Zip: 65807-8251

Return to [Platform Inquiry](#).

PltfmClsfPrimType

CBRM > Platform > Product Manager > Account Type

Product List by Region

Region: JHA Bank (QA) Account Type: Certificate of Deposit

Available Products

Category	Area	Area Description	P/B	
Business CD	99	All	BUS	10B
Business CD	99	All	BUS	25B

Account Type dropdown menu items:
 Certificate of Deposit
 Certificate of Deposit
 Checking/Money Mkt
 Individual Retirement Account
 Installment Loan
 Letter of Credit
 Line of Credit
 Safe Deposit Box
 Savings

Return to [Platform Inquiry](#).

TaxFavProdType

Not supported.

Return to [Platform Inquiry](#).

BrCode

CBRM > Maintenance > Office

Office List

Add a new Office, or select one to be modified or removed.

Region JHA Bank

Office List

ID	Description
001	001 - MS Office
002	002 - MS Office #2
004	004 - WV Office
005	005 - NC Office
008	Sarah's Forms Test Office
009	Forms Test Office
010	010 - TX Office
012	012 - NM Office
013	013 - OH Office
014	014 - UT Office
015	015 - WA
016	016 - MA

Select Remove

Return to [Platform Inquiry](#).

AcIntent

Not supported.

Return to [Platform Inquiry](#).

ActIntentKey

Not supported.

Return to [Platform Inquiry](#).

PltfmProdInfoRec / RegionDesc

CBRM > Product Manager > Account Type > General Info > Region

General Information

Region: JHA Bank
 Area: All
 Category: Branch Anywhere Personal
 Profit Code:

Personal Business

Product Code: B15
 Product Description: Branch Anywh Real Estate - Decision Tree
 Marketing Message:
 Loan amount less than 10,000.00 = Decline ---
 Loan amount between 10,000.00 - 15,000 = Review ---
 Loan amount greater than 15,000 = Approve

Cover Page Bitmap: ILA
 Host Code: 65
 Effective Date:
 Expiration Date:
 Account Type: Installment Loan

Available for Presentation
 Available for Platform Setup
 Available for 3rd Party Setup

General Information

General Info | Options | Form Options | Policy Option | Rate Details | Collateral

Return to [Platform Inquiry](#).

BrDesc

CBRM > Maintenance > Office

Office List

Add a new Office, or select one to be modified or removed.

Region JHA Bank

Office List

ID	Description
001	001 - MS Office
002	002 - MS Office #2
004	004 - WV Office
005	005 - NC Office
008	Sarah's Forms Test Office
009	Forms Test Office
010	010 - TX Office
012	012 - NM Office
013	013 - OH Office
014	014 - UT Office
015	015 - WA
016	016 - MA

Select Remove

Return to [Platform Inquiry](#).

PltfmCatDesc

CBRM > Product Manager > General Info > Category

General Information

Region: JHA Bank
 Area: All
 Category: Branch Anywhere Personal
 Profit Code:

Personal Business

Product Code: B15
 Product Description: Branch Anywh Real Estate - Decision Tree
 Marketing Message: Loan amount less than 10,000.00 = Decline ---
 Loan amount between 10,000.00 - 15,000 = Review ---
 Loan amount greater than 15,000 = Approve

Cover Page Bitmap: ILA
 Host Code: 65

Effective Date:
 Expiration Date:

Account Type: Installment Loan

Available for Presentation Available for Platform Setup Available for 3rd Party Setup

3rd Party Products

General Information

General Info Options Form Options Policy Option Rate Details Collateral

Return to [Platform Inquiry](#).

PltfmProdDesc

CBRM > Product Manager > General Info > Product Description

General Information

Region: JHA Bank Area: All

Category: Branch Anywhere Personal Profit Code:

Personal Business

Product Code: B15

Product Description: Branch Anywh Real Estate - Decision Tree

Marketing Message:

Loan amount less than 10,000.00 = Decline ---
 Loan amount between 10,000.00 - 15,000 = Review ---
 Loan amount greater than 15,000 = Approve

Cover Page Bitmap: ILA Host Code: 65

Effective Date:

Expiration Date:

Account Type: Installment Loan

Available for Presentation Available for Platform Setup Available for 3rd Party Setup

3rd Party Products

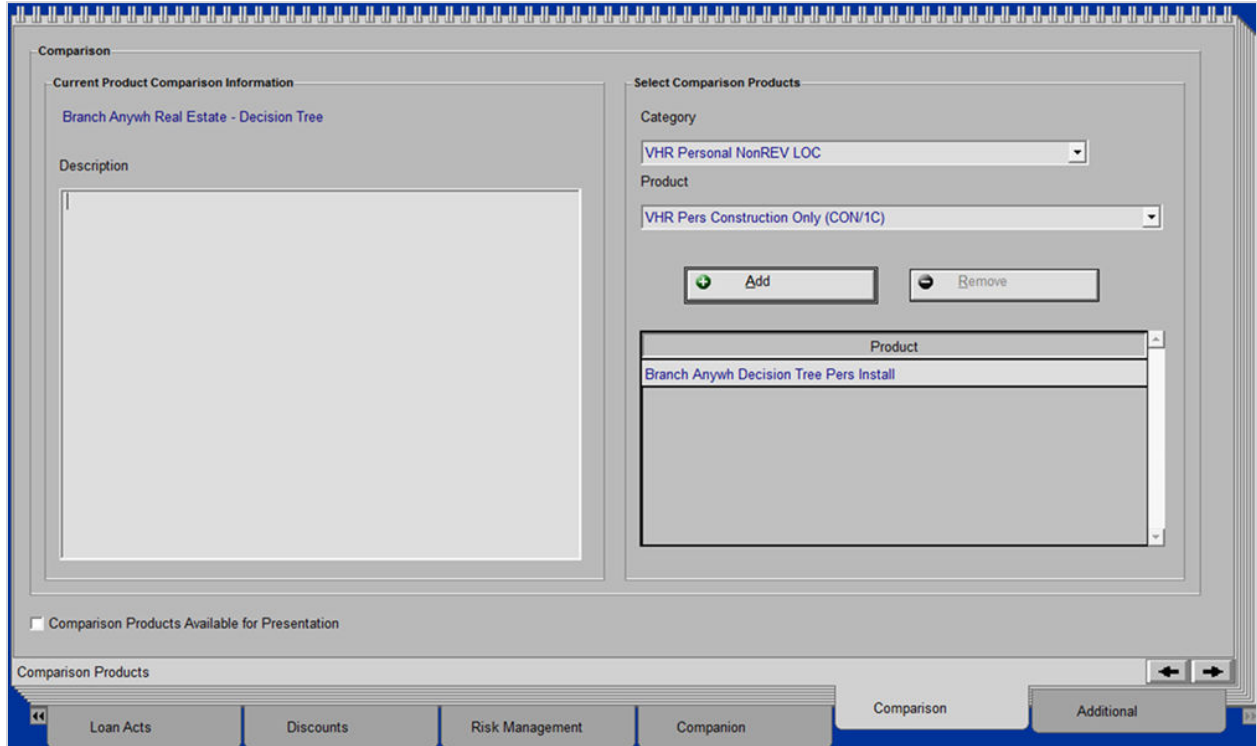
General Information

General Info Options Form Options Policy Option Rate Details Collateral

Return to [Platform Inquiry](#).

ProdCompareDesc

CBRM > Product Manager > Comparison



Return to [Platform Inquiry](#).

CustProfDesc

CBRM > Product Manager > General Info > Profit Code

General Information

Region: JHA Bank | Area: All

Category: Branch Anywhere Personal | Profit Code: [Red Box]

Personal | Business

Product Code: []

Product Description: []

Marketing Message: []

Cover Page Bitmap: [] | Host Code: []

Effective Date: []

Expiration Date: []

Account Type: Checking/Money Mkt

Available for Presentation | Available for Platform Setup | Available for 3rd Party Setup

General Information | General Info | Options | Form Options | Display Options | Companion | Comparison

Return to [Platform Inquiry](#).

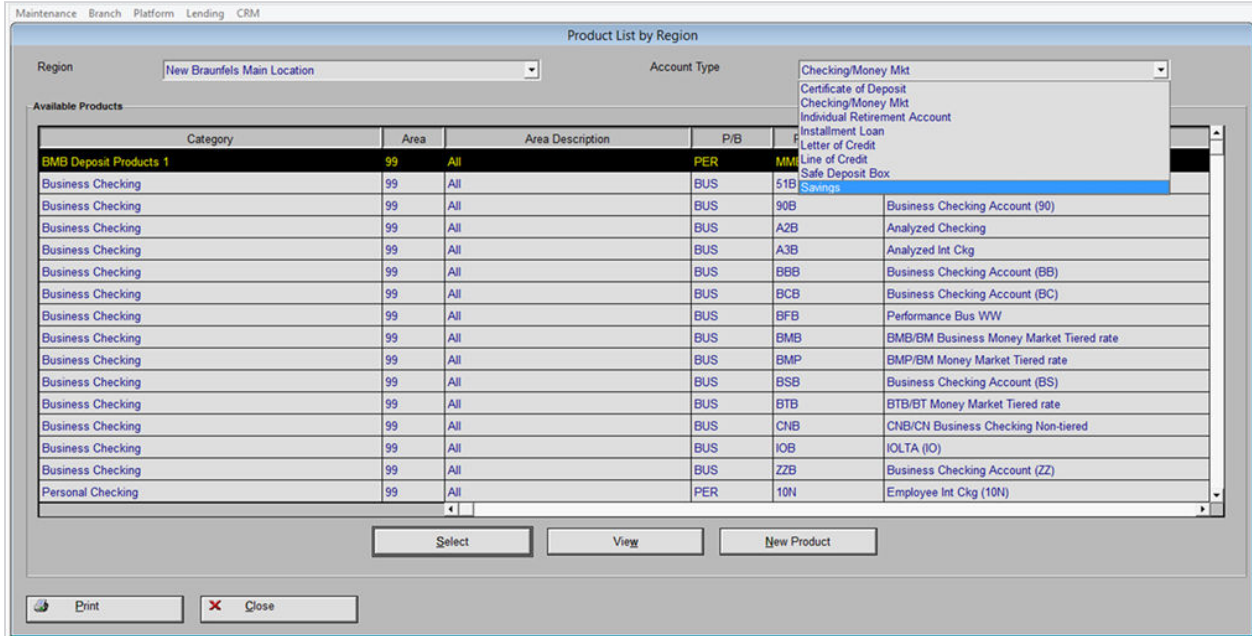
IntBasisDesc

Return to [Platform Inquiry](#).

PltfmAcctType / PltfmAcctTypeCode

CBRM > Platform > Product Manager > Account Type

- CDA = *Certificate of Deposit*
- DDA = *Checking/Money Mkt*
- IRA = *Individual Retirement Account*
- ILA = *Installment Loan*
- LTC = *Letter of Credit*
- LOC = *Line of Credit*
- TDA = *Savings*
- SBA = *Safe Deposit Box*



Return to [Platform Inquiry](#).

PltfmCatCode

CBRM > Platform > Product Manager > Select Account Type > Select Product > General Info > Category

General Information

Region: JHA Bank Area: All

Category: **Branch Anywhere Personal** Profit Code: []

Personal Business

Product Code: []

Product Description: []

Marketing Message: []

Cover Page Bitmap: [] Host Code: []

Effective Date: []

Expiration Date: []

Account Type: Checking/Money Mkt

Available for Presentation
 Available for Platform Setup
 Available for 3rd Party Setup

General Information

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

PltfmProdCode

CBRM > Platform > Product Manager > Account Type > General Info > Product Code

General Information

Region: JHA Bank Area: All

Category: Personal Checking Profit Code:

Personal Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap: Host Code:

Effective Date:

Expiration Date:

Account Type: Checking/Money Mkt

Available for Presentation Available for Setup

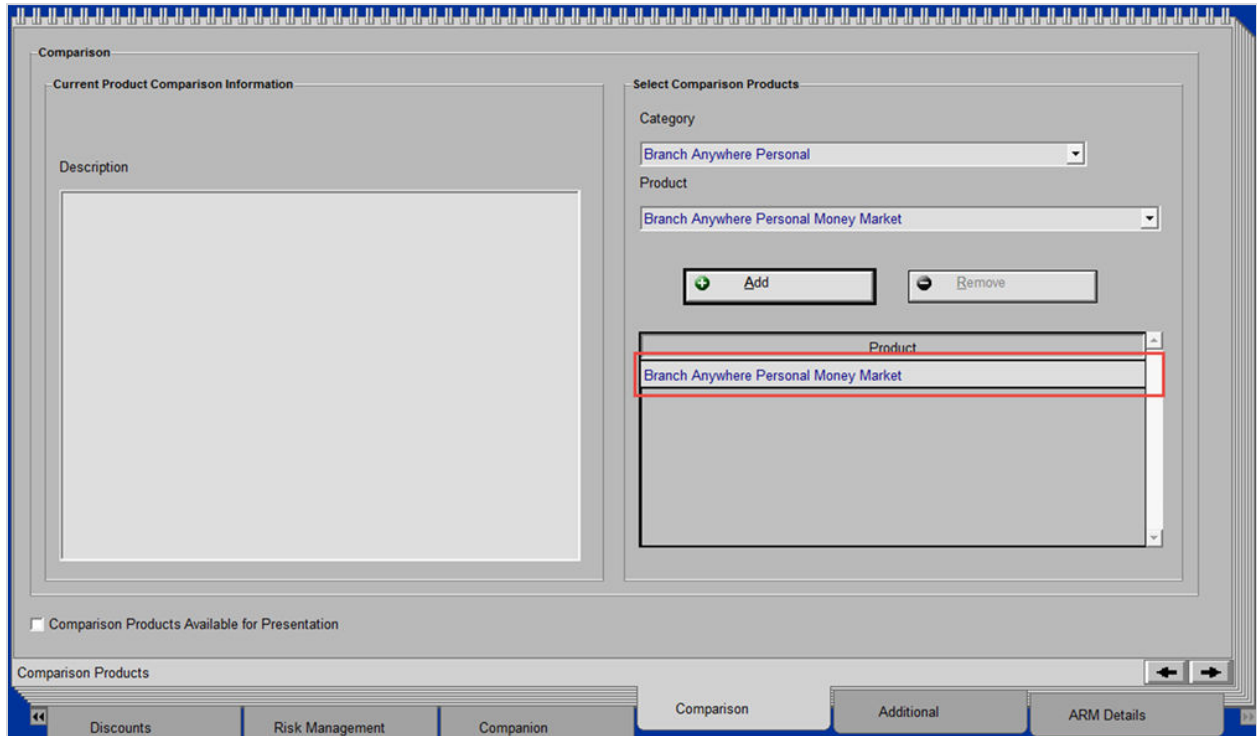
General Information

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

ProdCompareCode

CBRM > Product Manager > Comparison > Product



Return to [Platform Inquiry](#).

PifmCustType

CBRM > Platform > Product Manager > General Info > Personal or Business

General Information

Region: JHA Bank Area: All

Category: Branch Anywhere Personal Profit Code:

Personal Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap:

Effective Date:

Expiration Date:

Account Type: Installment Loan

Host Code:

Available for Presentation Available for Platform Setup Available for 3rd Party Setup

General Information

General Info Options Form Options Policy Option Rate Details Collateral

Return to [Platform Inquiry](#).

RateType

CBRM > Platform > Product Manager > Select Account Type=Installment > Select Product > Options > Interest Rate Type

Line of Business: **Direct (Non-Real Estate)**

Loan Type: **Secured**

Product Match ID:

Escrow
 ARM Loan
 Demand Loan
 PMI
 Construction Loan

Fee In Lieu of Interest
 Available Online Only
 Include Demand Feature

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment?

Hypothetical Rate Increase: % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options

General Info Options Form Options Policy Option Collateral Purpose

Return to [Platform Inquiry](#).

IntTerm

CBRM > Platform > Product Manager > Account Type=DEP/TDEP > Options > Interest Term

Select Service Options Available for this Product

Check Order

ATM/Debit Card Setup

Available Check Return Method

Image Return Truncate Truncate & Image

Health Savings Account

Interest Term

Minimum Balance \$

Interest Type

Options

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

IntTermUnits

CBRM > Platform > Product Manager > Account Type=DEP/TDEP > Options > Interest Term

Select Service Options Available for this Product

Check Order

ATM/Debit Card Setup

Available Check Return Method

Image Return Truncate Truncate & Image

Health Savings Account

Interest Term

Minimum Balance \$

Interest Type

Non-Interests

Days

Months

Options

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

MktgMsg

CBRM > Platform > General Info > Marketing Message

General Information

Region: JHA Bank Area: All

Category: Branch Anywhere Personal Profit Code:

Personal Business

Product Code: B18

Product Description: Branch Anywhere Personal Secured

Marketing Message: Branch Anywhere Personal Secured

Cover Page Bitmap: bmp Host Code: 63

Effective Date:

Expiration Date:

Account Type: Installment Loan

Available for Presentation Available for Platform Setup Available for 3rd Party Setup

3rd Party Products

General Information

General Info Options Form Options Policy Option Rate Details Collateral

Return to [Platform Inquiry](#).

ProdEffDt

CBRM > Platform > Product Manager > General Info > Effective Date

General Information

Region: JHA Bank Area: All

Category: Branch Anywhere Personal Profit Code:

Personal Business

Product Code: B18

Product Description: Branch Anywhere Personal Secured

Marketing Message: Branch Anywhere Personal Secured

Cover Page Bitmap: bmp Host Code: 63

Effective Date:

Expiration Date:

Account Type: Installment Loan

Available for Presentation Available for Platform Setup Available for 3rd Party Setup

3rd Party Products

General Information

General Info Options Form Options Policy Option Rate Details Collateral

Return to [Platform Inquiry](#).

ProdExpDt

CBRM > Platform > Product Manager > General Info > Expiration Date

General Information

Region: JHA Bank Area: All

Category: Branch Anywhere Personal Profit Code:

Personal Business

Product Code: B18

Product Description: Branch Anywhere Personal Secured

Marketing Message: Branch Anywhere Personal Secured

Cover Page Bitmap: bmp Host Code: 63

Effective Date:

Expiration Date:

Account Type: Installment Loan

Available for Presentation Available for Platform Setup Available for 3rd Party Setup

3rd Party Products

General Information

General Info Options Form Options Policy Option Rate Details Collateral

Return to [Platform Inquiry](#).

MinIntRate

Return to [Platform Inquiry](#).

MaxIntRate

Return to [Platform Inquiry](#).

InitIntRate

CBRM > Product Manager > Rate Details > Initial Rate Offer

Initial Rate Details

Initial Rate Offer: Not Offered (dropdown menu with options: Not Offered, Initial Rate)

Rate Details

Rate Rounding: To The Nearest (dropdown) | 0.001 (dropdown) | Allow Rate Locking

Payment Rounding: Down (dropdown) | 0.01 (dropdown) | Rate Change Day: (dropdown)

Periodic Cap: (dropdown)

Lifetime Cap

Accrual Method

Host Accrual Method: Actual 365/366 | Accrual Method (button)

Rate Details

General Info | Options | Form Options | Policy Option | **Rate Details** | Collateral

Return to [Platform Inquiry](#).

InitIntRateTerm

CBRM > Product Manager > Rate Details > Initial Rate Offer > Initial Rate Term

Initial Rate Details

Initial Rate Offer: Risk Management to Determine Initial Rate

Initial Rate: %

Initial Rate Term: Initial Rate must be greater than or equal to the floor Rate

Rate Details

Rate Rounding: Allow Rate Locking

Payment Rounding: Rate Change Day:

Periodic Cap: Lifetime Cap

Accrual Method

Host Accrual Method:

Rate Details

General Info | Options | Form Options | Policy Option | **Rate Details** | Collateral

Return to [Platform Inquiry](#).

InitIntRateTermUnits

CBRM > Product Manager > Rate Details > Initial Rate Offer > Initial Rate Term

Initial Rate Details

Initial Rate Offer: Risk Management to Determine Initial Rate

Initial Rate: %

Initial Rate Term: Initial Rate must be greater than or equal to the floor Rate

Rate Details

Rate Rounding: Allow Rate Locking

Payment Rounding: Rate Change Day:

Periodic Cap: Lifetime Cap

Accrual Method

Host Accrual Method:

Rate Details

Weekly
Bi-Weekly
Semi-Monthly
Monthly
Quarterly
Semi-Annual
Annual

General Info | Options | Form Options | Policy Option | **Rate Details** | Collateral

Return to [Platform Inquiry](#).

CustProfCode

CBRM > Product Manager > Account Type=Deposit/TimeDeposit > General Info > Profit Code

General Information

Region: JHA Bank
 Category: VHR Personal NonREV LOC
 Area: All
 Profit Code: [Red Boxed Field]
 Product Code: [Field]
 Product Description: [Field]
 Marketing Message: [Large Text Area]
 Cover Page Bitmap: [Field]
 Effective Date: [Field]
 Expiration Date: [Field]
 Account Type: Checking/Money Mkt
 Host Code: [Field]
 Available for Presentation
 Available for Platform Setup
 Available for 3rd Party Setup

General Information
 General Info | Options | Form Options | Display Options | Companion | Comparison

Return to [Platform Inquiry](#).

IntBasis

Return to [Platform Inquiry](#).

DestProdCode

CBRM > Product Manager > Account Type > General Info > Host Code

General Information

Region: JHA Bank Area: All

Category: VHR Personal NonREV LOC Profit Code:

Personal
 Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap:

Effective Date:

Expiration Date:

Account Type: Savings

Available for Presentation
 Available for Platform Setup
 Available for 3rd Party Setup

Host Code:

General Information

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

PltfmProdImg

CBRM > Product Manager > General Info > Cover Page Bitmap

General Information

Region: JHA Bank Area: All

Category: Branch Anywhere Personal Profit Code:

Personal
 Business

Product Code: B15

Product Description: Branch Anywh Real Estate - Decision Tree

Marketing Message:

Loan amount less than 10,000.00 = Decline ---
 Loan amount between 10,000.00 - 15,000 = Review ---
 Loan amount greater than 15,000 = Approve

Cover Page Bitmap: ILA Host Code: 65

Effective Date:

Expiration Date:

Account Type: Installment Loan

Available for Presentation
 Available for Platform Setup
 Available for 3rd Party Setup

3rd Party Products

General Information

General Info Options Form Options Policy Option Rate Details Collateral

Return to [Platform Inquiry](#).

PltfmProdImgFormat

Hard code to BMP.

Return to [Platform Inquiry](#).

PrstHTML

```

ProdTermArray
<ProdTermArray>
  <ProdTermInfo>
    <ProdTermType>Ceil</ProdTermType>
    <ProdTermUnits>Months</ProdTermUnits>
    <ProdTermCnt>180</ProdTermCnt>
    <Ver_1 />
  </ProdTermInfo>
</ProdTermArray>
  
```

Return to [Platform Inquiry](#).

ProdSvcOptArray / ProdSvcOptCode

**CBRM > Product Manager > Account Type=Dep/TDep > Options > Check Order / ATM/
Debit Card Setup**

Select Service Options Available for this Product

Check Order

ATM/Debit Card Setup

XMAS (Club Account) Health Savings Account

Interest Term

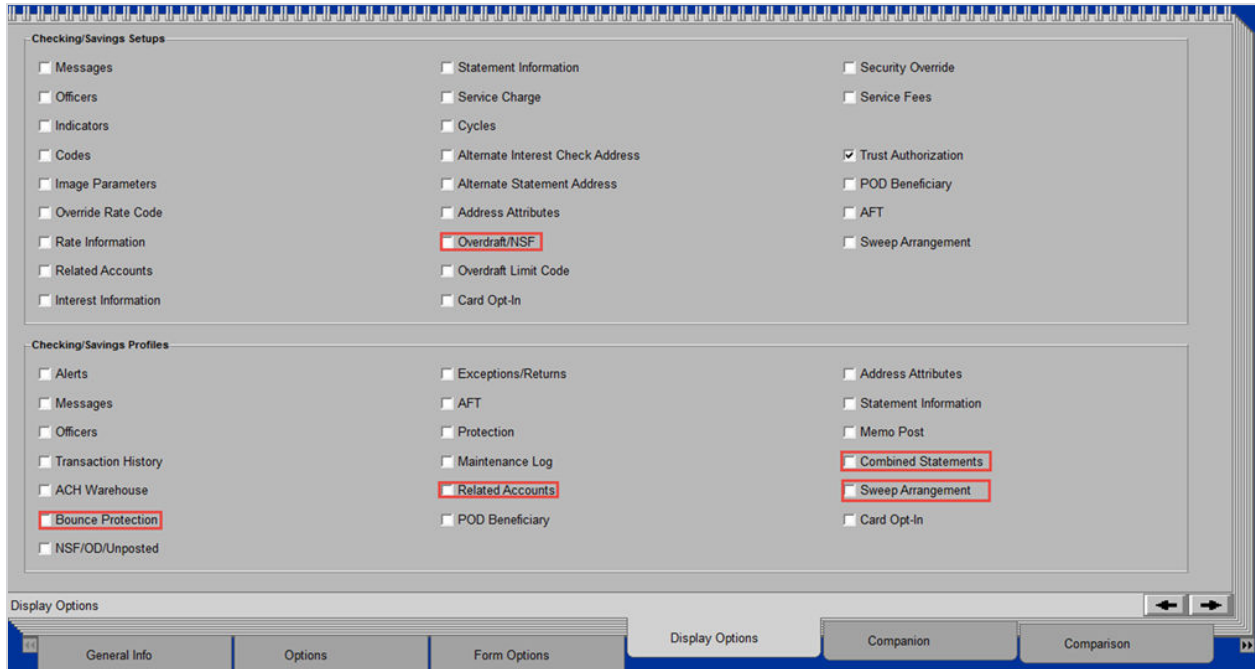
Minimum Balance \$

Options

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

CBRM > Product Manager > Account Type=Dep/TDep > Display Options > Overdraft / Bounce Protection / Combined Statement / Sweep Account / Relationship Priced / PC Banking



Return to [Platform Inquiry](#).

ProdFeeArray

CBRM > Lending > Fee Charges > Fees > Select Search Type > Select Loan Type > Select Modify after highlighting a fee

FeeCode=Fee Code

Add Fees

Fee Code	806	Fee Availability	
Fee Name	806 JHA Test Credit Report	Customer Type	<input checked="" type="radio"/> Personal <input type="radio"/> Business
Disbursement Method	Cashier's Check	Account Type	Installation Loan Loan Type Secured
Form Fee Type	Credit Report	Dependencies	
Loan Amount Treatment	No Rounding	<input checked="" type="checkbox"/> Product	<input type="checkbox"/> Collateral Type <input type="button" value="Modify"/>
Payee Type	Other	<input type="checkbox"/> Collateral State	<input type="button" value="Modify"/>
Regulatory Placement			
Closing Cost Detail	A - C. Loan Costs		
HUD Section	800. Items Payable In Connection With Loan	Line Number	805
GFE Block	3 or 6 - Required services		
Fee Paid By		Collected	Options
<input checked="" type="checkbox"/> Bank / Lender	<input checked="" type="checkbox"/> Third Party	<input checked="" type="checkbox"/> Financed-Add	<input type="checkbox"/> Prepaid Finance Charge
<input type="checkbox"/> Customer	<input type="checkbox"/> Split Fee	<input checked="" type="checkbox"/> Financed-Subtract	<input type="checkbox"/> Refundable Fee
<input checked="" type="checkbox"/> Seller	<input type="checkbox"/> Not Charged	Default	<input type="checkbox"/> Trustee Fee
Default:	<input checked="" type="checkbox"/> Waived	Financed-Add	<input type="checkbox"/> Paid Outside of Closing
<input type="button" value="Paid By Bank"/>			<input type="checkbox"/> Qualified Mortgage Fee
Default Fee Amounts		<input checked="" type="checkbox"/> HOEPA Include Real Estate	
Flat Amount	\$ 39.99	<input type="checkbox"/> HELOC Disclosure 3rd Party Fee	
Maximum Fee Amounts		<input type="checkbox"/> Exclude from Military Lending MAPR	
No Maximum		Default Vendor	
		<input type="button" value="Vendor Search"/> <input type="button" value="Clear"/>	
<input type="button" value="OK"/> <input type="button" value="Cancel"/>			

Return to [Platform Inquiry](#).

FeeDesc=Fee Name

Add Fees

Fee Code	806	Fee Availability	
Fee Name	806 JHA Test Credit Report	Customer Type	<input checked="" type="radio"/> Personal <input type="radio"/> Business
Disbursement Method	Cashier's Check	Account Type	Installation Loan Loan Type Secured
Form Fee Type	Credit Report	Dependencies	
Loan Amount Treatment	No Rounding	<input checked="" type="checkbox"/> Product	<input type="checkbox"/> Collateral Type <input type="button" value="Modify"/>
Payee Type	Other	<input type="checkbox"/> Collateral State	<input type="button" value="Modify"/>
Regulatory Placement			
Closing Cost Detail	A - C. Loan Costs		
HUD Section	800. Items Payable In Connection With Loan	Line Number	805
GFE Block	3 or 6 - Required services		
Fee Paid By		Collected	Options
<input checked="" type="checkbox"/> Bank / Lender	<input checked="" type="checkbox"/> Third Party	<input checked="" type="checkbox"/> Financed-Add	<input type="checkbox"/> Prepaid Finance Charge
<input type="checkbox"/> Customer	<input type="checkbox"/> Split Fee	<input checked="" type="checkbox"/> Financed-Subtract	<input type="checkbox"/> Refundable Fee
<input checked="" type="checkbox"/> Seller	<input type="checkbox"/> Not Charged	Default	<input type="checkbox"/> Trustee Fee
Default:	<input checked="" type="checkbox"/> Waived	Financed-Add	<input type="checkbox"/> Paid Outside of Closing
<input type="button" value="Paid By Bank"/>			<input type="checkbox"/> Qualified Mortgage Fee
Default Fee Amounts		<input checked="" type="checkbox"/> HOEPA Include Real Estate	
Flat Amount	\$ 39.99	<input type="checkbox"/> HELOC Disclosure 3rd Party Fee	
Maximum Fee Amounts		<input type="checkbox"/> Exclude from Military Lending MAPR	
No Maximum		Default Vendor	
		<input type="button" value="Vendor Search"/> <input type="button" value="Clear"/>	
<input type="button" value="OK"/> <input type="button" value="Cancel"/>			

Return to [Platform Inquiry](#).

FeeAmt

Add Fees

Fee Code: 806
Fee Name: 806 JHA Test Credit Report
Disbursement Method: Cashier's Check
Form Fee Type: Credit Report
Loan Amount Treatment: No Rounding
Payee Type: Other

Fee Availability
Customer Type: Personal Business
Account Type: Installment Loan Loan Type: Secured

Dependencies
 Product
 Collateral Type
 Collateral State

Regulatory Placement
Closing Cost Detail: A - C. Loan Costs
HUD Section: 800. Items Payable In Connection With Loan Line Number: 805
GFE Block: 3 or 6 - Required services

Fee Paid By
 Bank / Lender Third Party
 Customer Split Fee
 Seller Not Charged
Default: Waived

Collected
 Financed-Add
 Financed-Subtract
Default:

Options
 Prepaid Finance Charge HOEPA Include
 Refundable Fee HELOC Disclosure 3rd Party Fee
 Trustee Fee
 Paid Outside of Closing
 Qualified Mortgage Fee
 Exclude from Military Lending MAPR

Default Fee Amounts
Flat Amount: \$ 39.99

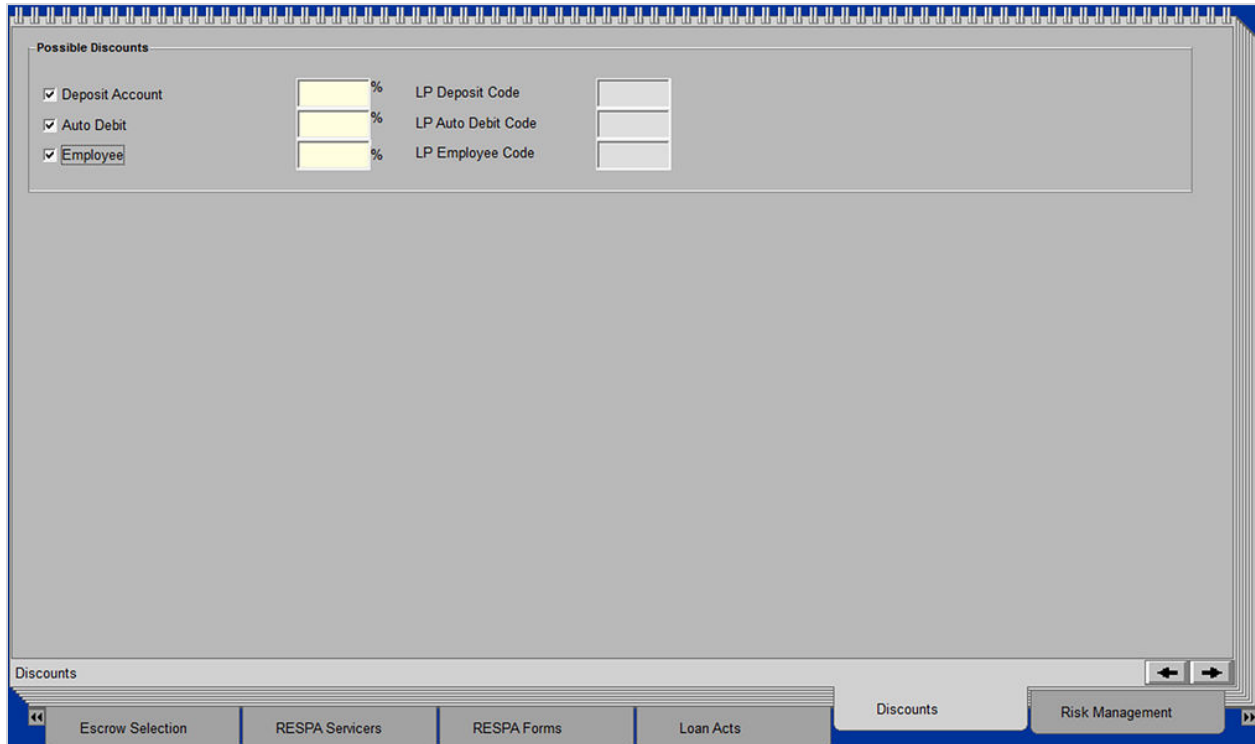
Maximum Fee Amounts
Flat Amount: \$ 50.00

Default Vendor

Return to [Platform Inquiry](#).

DiscArray

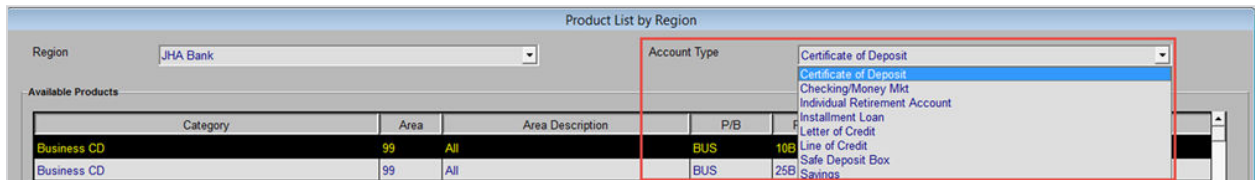
CBRM > Product Manager > Discounts



Return to [Platform Inquiry](#).

CrossSellProdArray / PltfmClsPrimType

CBRM > Platform > Product Manager > Account Type



Return to [Platform Inquiry](#).

PltfmProdCode

CBRM > Platform > Product Manager > Account Type > General Info > Product Code

General Information

Region: JHA Bank Area: All

Category: Personal Checking Profit Code:

Personal Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap: Host Code:

Effective Date:

Expiration Date:

Account Type: Checking/Money Mkt

Available for Presentation Available for Setup

General Information

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

PltfmProdDesc

CBRM > Platform > Product Manager > Account Type > General Info > Product Description

Return to [Platform Inquiry](#).

ProdCompareArray / PltfmClsPrimType

CBRM > Platform > Product Manager > Account Type

Category	Area	Area Description	P/B	
Business CD	99	All	BUS	10B
Business CD	99	All	BUS	25B

Return to [Platform Inquiry](#).

PltfmProdCode

CBRM > Platform > Product Manager > Product Code

General Information

Region: JHA Bank Area: All

Category: Personal Checking Profit Code:

Personal Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap: Host Code:

Effective Date:

Expiration Date:

Account Type: Checking/Money Mkt

Available for Presentation Available for Setup

General Information

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

PltfmProdDesc

CBRM > Platform > Product Manager > Account Type > General Info > Product Description

The screenshot displays a 'General Information' form with the following fields and options:

- Region:** JHA Bank
- Area:** All
- Category:** VHR Personal NonREV LOC
- Profit Code:** (empty)
- Personal / Business:** Radio buttons, with 'Personal' selected.
- Product Code:** (empty)
- Product Description:** (empty, highlighted with a red box)
- Marketing Message:** (empty text area)
- Cover Page Bitmap:** (empty)
- Host Code:** (empty)
- Effective Date:** (empty)
- Expiration Date:** (empty)
- Account Type:** Checking/Money Mkt
- Available for Presentation:**
- Available for Platform Setup:**
- Available for 3rd Party Setup:**

At the bottom, there is a navigation bar with tabs: General Info, Options, Form Options, Display Options, Companion, and Comparison.

Return to [Platform Inquiry](#).

Depltems / ItemTruncArray

CBRM > Product Manager > Account Type=Dep > Options > Available Check Return Method

Select Service Options Available for this Product

Check Order

ATM/Debit Card Setup

Available Check Return Method Image Return Truncate Truncate & Image

Health Savings Account

Interest Term

Minimum Balance \$

Interest Type

Options

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

MinAmt

CBRM > Product Manager > Account Type=Dep > Options > Minimum Balance

Select Service Options Available for this Product

Check Order

ATM/Debit Card Setup

Available Check Return Method Image Return Truncate Truncate & Image

Health Savings Account

Interest Term

Minimum Balance \$

Interest Type

Options

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Inquiry](#).

TimeDepltems / MinAmt

CBRM > Product Manager > Account Type=Dep > Options > Minimum Balance

Select Service Options Available for this Product

- Check Order
- ATM/Debit Card Setup

Available Check Return Method

- Image
- Return
- Truncate
- Truncate & Image

Health Savings Account

Interest Term

Minimum Balance \$

Interest type: Non-Interest Bearing

Options

- General Info
- Options
- Form Options
- Display Options
- Companion
- Comparison

Return to [Platform Inquiry](#).

LnItems / AlwRateLockType

Application > Platform > Account Type=Installment/LOC > Rate Details > Allow Rate Locking

Initial Rate Details

Initial Rate Offer:

Rate Details

Rate Rounding: Allow Rate Locking

Payment Rounding: Rate Change Day:

Periodic Cap:

Lifetime Cap

Accrual Method

Host Accrual Method:

Rate Details:

Form Options | Policy Option | **Rate Details** | Collateral | Purpose

Return to [Platform Inquiry](#).

CollatArray / CollatCode

CBRM > Platform > Product Manager > Lending > Collateral > Collateral Types > Host Code

Collateral Type List

Collateral Type Summary

Host Code	Description	Use View
001	JNSECURED	Unsecured
006	Insecured Real Estate	Unsecured
007	Insecured Auto	Unsecured
035	Real Estate	Real Estate
100	New Automobile	Titled Vehicle
101	Jsed Automobile-Test MP	Other
101	Jsed Automobile	Titled Vehicle
102	Motor Home	Titled Vehicle

Return to [Platform Inquiry](#).

CollatDesc

CBRM > Platform > Product Manager > Lending > Collateral > Collateral Types List > Description

Host Code	Description	Use View
001	UNSECURED	Unsecured
006	Unsecured Real Estate	Unsecured
007	Unsecured Auto	Unsecured
035	Real Estate	Real Estate
100	New Automobile	Titled Vehicle
101	Used Automobile	Titled Vehicle
102	Motor Home	Titled Vehicle
103	Recreational Vehicle	Titled Vehicle

Return to [Platform Inquiry](#).

LifetimeCapRate

CBRM > Platform > Product Manager > Account Type=Installment/LOC > Options > ARM Loan check box selected > Interest Rate Type=Variable or Adjustable > Rate Details > Lifetime Ceiling

Initial Rate Details

Initial Rate Offer:

Initial Rate Term: Monthly

Rate Details

Rate Rounding: Allow Rate Locking

Payment Rounding: Rate Change Day:

Periodic Cap: Lifetime Floor: %

Lifetime Ceiling: %

Lifetime Cap

Disclosure Fields

Periodic Cap Increase High: %

Periodic Cap Increase Low: %

Periodic Cap Decrease High: %

Periodic Cap Decrease Low: %

Ceiling Range High: %

Ceiling Range Low: %

Accrual Method

Host Accrual Method:

Rate Details

General Info | Options | **Rate Details** | Form Options | Policy Option

Return to [Platform Inquiry](#).

LnCapBasisType

**CBRM > Platform > Product Manager > Account Type=Installment/LOC > Options > ARM
Loan check box selected > Interest Rate Type=Variable or Adjustable > Rate Details >
Base Lifetime Cap On**

Initial Rate Details

Initial Rate Offer:

Initial Rate Term:

Rate Details

Rate Rounding:

Payment Rounding:

Periodic Cap:

Allow Rate Locking

Rate Change Day:

Lifetime Floor: %

Lifetime Ceiling: %

Lifetime Cap %

Base Lifetime Cap on:

Ceiling Range High: %

Ceiling Range Low: %

Disclosure Fields

Periodic Cap Increase High: %

Periodic Cap Increase Low: %

Periodic Cap Decrease High: %

Periodic Cap Decrease Low: %

Accrual Method

Host Accrual Method:

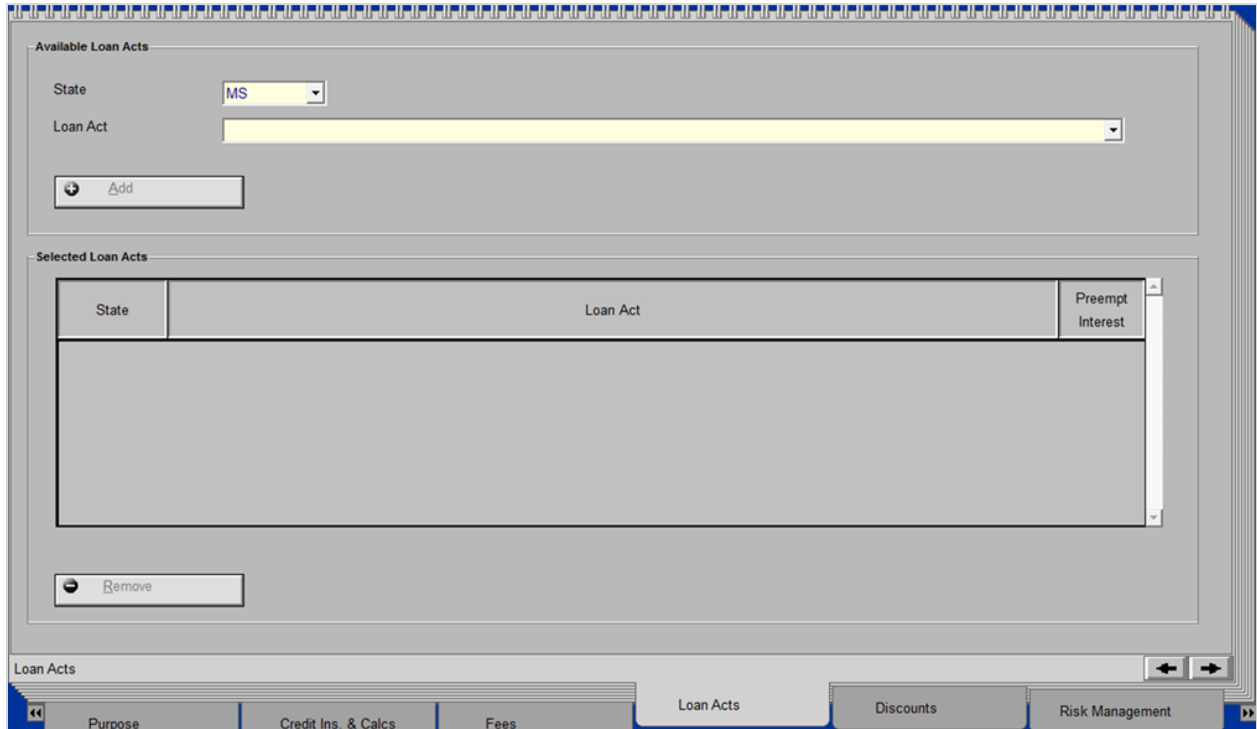
Rate Details:

General Info | Options | **Rate Details** | Form Options | Policy Option | Collateral

Return to [Platform Inquiry](#).

LnRegArray

CBRM > Platform > Product Manager > Account Type=Installment/LOC > Loan Acts



Return to [Platform Inquiry](#).

LnTraitArray / LnTraitType / InitialRateOffer

CBRM > Product Manager > Rate Details > Initial Rate Offer

Initial Rate Details

Initial Rate Offer: Not Offered (dropdown menu with options: Not Offered, Initial Rate)

Rate Details

Rate Rounding: To The Nearest (dropdown) | 0.001 (input)

Payment Rounding: Down (dropdown) | 0.01 (input)

Periodic Cap: (empty dropdown)

Allow Rate Locking | Days to Lock Rate: 30 (input)

Rate Change Day: 28 (dropdown)

Lifetime Cap

Accrual Method

Host Accrual Method: 360/30 | Accrual Method (button)

Rate Details

Navigation: ← →

Bottom Tabs: General Info | Options | Form Options | Policy Option | Rate Details | Collateral

Return to [Platform Inquiry](#).

AutoPayOffer

CBRM > Product Manager > Account Type=Installment/LOC > Options > Auto Payment?

Line of Business: **Real Estate/Home Equity**

Loan Type: **Secured**

Product Match ID:

Escrow
 ARM Loan
 Demand Loan
 PMI
 Construction Loan

Fee In Lieu of Interest
 Include Demand Feature

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	Y	Monthly		Y	Y	Y	Y	Y
Single Payment	Y							

Select

Interest Rate Type

Auto Payment?
 Fixed Variable (Daily) Adjustable (Scheduled)

Any Institution Only on Us

Prepaid Odd Days Interest

Hypothetical Rate Increase: %

Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options

Return to [Platform Inquiry](#).

Real Estate (RE)

CBRM > Product Manager > Account Type=Installment/LOC > Options > Line of Business=Real Estate/Home Equity

Line of Business: **Real Estate/Home Equity**

Loan Type: **Secured**

Product Match ID:

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	Y	Monthly		Y	Y	Y	Y	Y
Single Payment	Y							

Select

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment? Any Institution Only on Us

Hypothetical Rate Increase: % Prepaid Odd Days Interest Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options:

Return to [Platform Inquiry](#).

Direct

CBRM > Product Manager > Account Type=Installment/LOC > Options > Line of Business=Direct (Non-Real Estate)

Line of Business: **Direct (Non-Real Estate)**

Loan Type: **Secured**

Product Match ID:

Escrow
 ARM Loan
 Demand Loan
 PMI
 Construction Loan

Fee In Lieu of Interest
 Include Demand Feature

Post Maturity Rate

Options

Non-Revolving
 Revolving

Type	Allowed	Default Frequency	Default Term	Bi-Weekly	Weekly	Semi-Monthly	Monthly	Quarterly
Installment	Y	Monthly		Y	Y	Y	Y	Y
Single Payment	Y							

Select

Interest Rate Type:
 Fixed
 Variable (Daily)
 Adjustable (Scheduled)

Auto Payment?
 Any Institution
 Only on Us

Hypothetical Rate Increase: %

Accrue Interest Beginning on Contract Date
 Exclude from Loan Funding

Options

Return to [Platform Inquiry](#).

Revolving

CBRM > Product Manager > Account Type=LOC > Options > Revolving

Line of Business: Direct (Non-Real Estate) Escrow

Loan Type: Secured HELOC Include Demand Feature

Demand Loan

PMI

Construction Loan

Product Match ID:

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select

Interest Rate Type Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment?

Hypothetical Rate Increase % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options

General Info Options Form Options Policy Option Collateral Advance

Return to [Platform Inquiry](#).

ConstOnly

CBRM > Product Manager > Account Type=Installment/LOC > Options > Construction Loan check box > Const Only

Line of Business: Real Estate/Home Equity

Loan Type: Secured

Product Match ID: []

Escrow
 HELOC
 Demand Loan
 PMI
 Construction Loan
 Const Only
 Const-Perm
 Include Demand Feature

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select

Defaults

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment?

Prepaid Odd Days Interest

Hypothetical Rate Increase: [] %

Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options: [] [] [] [] []

General Info Options Form Options Policy Option Collateral Advance

Return to [Platform Inquiry](#).

ConstPrem

CBRM > Product Manager > Account Type=Installment/LOC > Options > Construction Loan > Const-Perm

Line of Business: Real Estate/Home Equity

Loan Type: Secured

Product Match ID: []

Escrow
 HELOC
 Demand Loan
 PMI
 Construction Loan
 Const Only
 Const-Perm

Post Maturity Rate
 Include Demand Feature

Options

Non-Revolving
 Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select

Interest Rate Type:
 Fixed
 Variable (Daily)
 Adjustable (Scheduled)

Auto Payment?

Prepaid Odd Days Interest

Hypothetical Rate Increase: [] %
 Accrue Interest Beginning on Contract Date
 Exclude from Loan Funding

Options

Return to [Platform Inquiry](#).

HELOC

CBRM > Product Manager > Account Type=LOC > Options > HELOC

Line of Business: Real Estate/Home Equity

Loan Type: Secured

Product Match ID: []

Escrow
 HELOC
 Demand Loan
 PMI
 Construction Loan

Post Maturity Rate
 Include Demand Feature

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select Defaults

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment? Prepaid Odd Days Interest

Hypothetical Rate Increase: [] % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options

General Info Options Form Options Policy Option Collateral Advance

Return to [Platform Inquiry](#).

Escrow

CBRM > Product Manager > Account Type=Installment/LOC > Options > Escrow

Line of Business: **Direct (Non-Real Estate)**

Loan Type: **Secured**

Product Match ID:

Escrow
 ARM Loan
 Demand Loan
 PMI
 Construction Loan

Fee In Lieu of Interest
 Include Demand Feature
 Allow Zero Percent Rate

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi. Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment?

Hypothetical Rate Increase: % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options:

Return to [Platform Inquiry](#).

ARM

CBRM > Product Manager > Account Type=Installment/LOC > Options > ARM Loan

Line of Business:

Loan Type:

Product Match ID:

Escrow
 ARM Loan
 Demand Loan
 PMI
 Construction Loan

Fee In Lieu of Interest
 Include Demand Feature
 Allow Zero Percent Rate

Post Maturity Rate

Options

Non-Revolving
 Revolving

Type	Allowed	Default Frequency	Default Term	Bi-Weekly	Weekly	Semi-Monthly	Monthly	Quarterly
Installment	N							
Single Payment	N							

Select

Interest Rate Type:
 Fixed
 Variable (Daily)
 Adjustable (Scheduled)

Auto Payment?

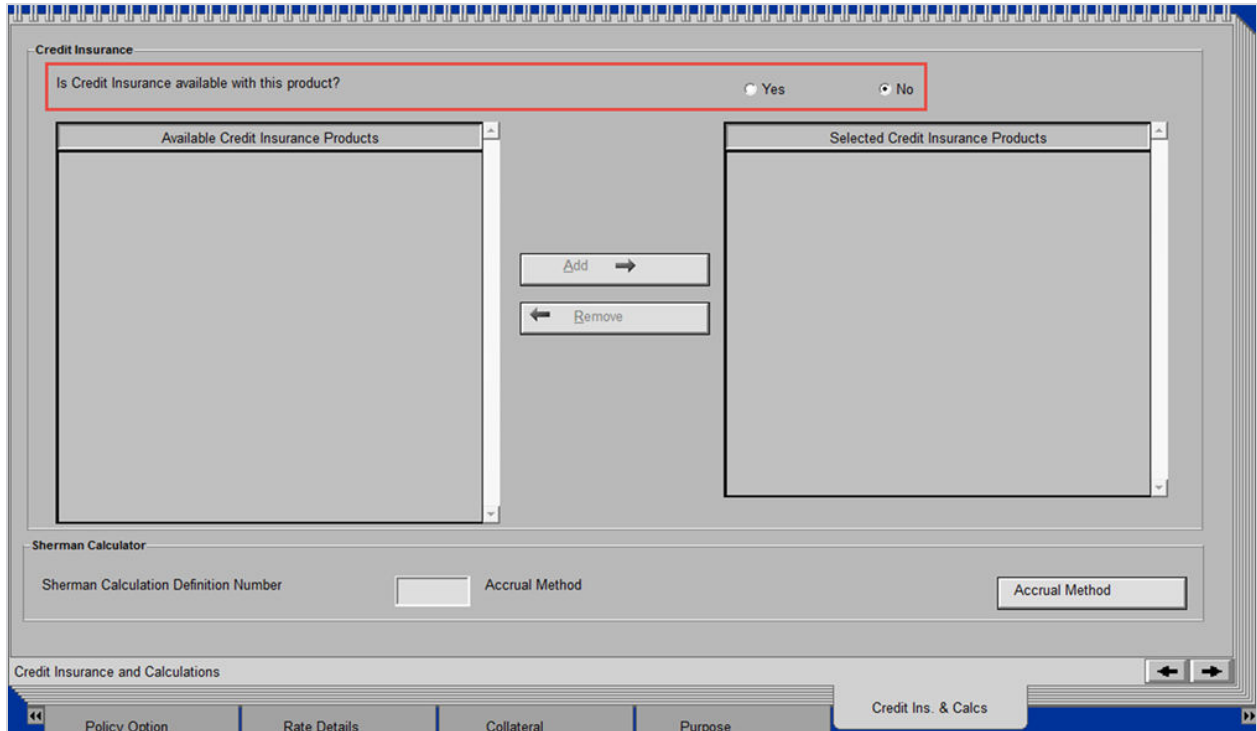
Hypothetical Rate Increase: %
 Accrue Interest Beginning on Contract Date
 Exclude from Loan Funding

Options

Return to [Platform Inquiry](#).

Credit Life

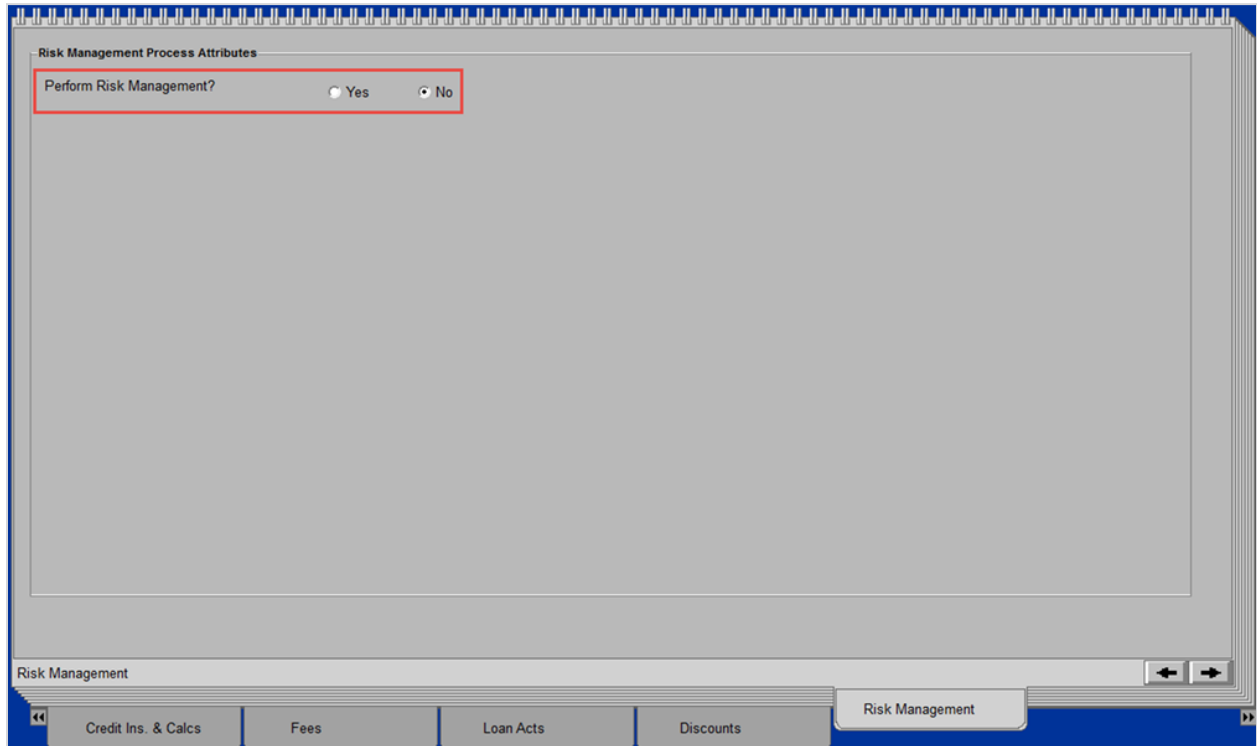
CBRM > Product Manager > Account Type=Installment/LOC > Credit Ins & Calcs > Is Credit Insurance available with this product?



Return to [Platform Inquiry](#).

Risk Management

CBRM > Product Manager > Account Type=Installment/LOC > Risk Management > Perform Risk Management?



Return to [Platform Inquiry](#).

Credit Bureau

Return to [Platform Inquiry](#).

Prepaid Odd Days Interest

CBRM > Product Manager > Account Type=Installment/LOC > Options > Line of Business=Real Estate/Home Equity > Prepaid Odd Days Interest

Line of Business: Real Estate/Home Equity

Loan Type: Secured

Product Match ID: []

Escrow
 ARM Loan
 Demand Loan
 PMI
 Construction Loan

Fee In Lieu of Interest
 Include Demand Feature

Post Maturity Rate

Options

Non-Revolving
 Revolving

Type	Allowed	Default Frequency	Default Term	Bi-Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	Y							
Single Payment	N							

Select

Defaults

Interest Rate Type:
 Fixed
 Variable (Daily)
 Adjustable (Scheduled)

Auto Payment?
 Prepaid Odd Days Interest

Hypothetical Rate Increase: [] %

Accrue Interest Beginning on Contract Date
 Exclude from Loan Funding

Options

General Info | Options | Form Options | Policy Option | Collateral | Purpose

Return to [Platform Inquiry](#).

ARM Convertible

Return to [Platform Inquiry](#).

MaxAmt

Return to [Platform Inquiry](#).

MinAmt

Return to [Platform Inquiry](#).

PeriodCapBasisType

CBRM > Platform > Product Manager > Account Type=Installment/LOC > Options > ARM Loan check box selected > Interest Rate Type=Variable or Adjustable > Rate Details > Periodic Cap

Initial Rate Details

Initial Rate Offer:

Initial Rate Term: Monthly

Rate Details

Rate Rounding:

Payment Rounding:

Periodic Cap:

Allow Rate Locking

Rate Change Day:

Lifetime Floor: %

Lifetime Ceiling: %

Lifetime Cap

Disclosure Fields

Periodic Cap Increase High: %

Periodic Cap Increase Low: %

Periodic Cap Decrease High: %

Periodic Cap Decrease Low: %

Ceiling Range High: %

Ceiling Range Low: %

Accrual Method

Host Accrual Method:

Rate Details

General Info | Options | **Rate Details** | Form Options | Policy Option

Return to [Platform Inquiry](#).

PeriodCapDown

CBRM > Platform > Product Manager > Account Type=Installment/LOC > Options > ARM Loan > Interest Rate Type=Variable or Adjustable > Rate Details > Periodic Cap Decrease

Initial Rate Details

Initial Rate Offer:

Initial Rate Term: Monthly

Rate Details

Rate Rounding: Allow Rate Locking

Payment Rounding: Rate Change Day:

Periodic Cap: Lifetime Floor: %

Lifetime Ceiling: %

Lifetime Cap

Disclosure Fields

Periodic Cap Increase High	<input type="text"/> %	Ceiling Range High	<input type="text"/> %
Periodic Cap Increase Low	<input type="text"/> %	Ceiling Range Low	<input type="text"/> %
Periodic Cap Decrease High	<input type="text"/> %		
Periodic Cap Decrease Low	<input type="text"/> %		

Accrual Method

Host Accrual Method:

Rate Details

General Info | Options | **Rate Details** | Form Options | Policy Option

Return to [Platform Inquiry](#).

PeriodCapUp

CBRM > Platform > Product Manager > Account Type = Installment/LOC > Options > ARM Loan > Interest Rate Type = Variable or Adjustable > Rate Details > Periodic Cap Increase

Initial Rate Details

Initial Rate Offer:

Initial Rate Term:

Rate Details

Rate Rounding:

Payment Rounding:

Periodic Cap:

Allow Rate Locking

Rate Change Day:

Lifetime Floor: %

Lifetime Ceiling: %

Lifetime Cap

Disbursement Fields

Periodic Cap Increase High: %

Periodic Cap Increase Low: %

Periodic Cap Decrease High: %

Periodic Cap Decrease Low: %

Ceiling Range High: %

Ceiling Range Low: %

Accrual Method

Host Accrual Method:

Rate Details

General Info | Options | **Rate Details** | Form Options | Policy Option

Return to [Platform Inquiry](#).

PmtCodeArray

CBRM > Product Manager > Account Type=Installment/LOC > Options

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N			N	N	N	N	N
Single Payment	N			N	N	N	N	N

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Interest Only	N							
Principal plus	N							

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Balloon	N							
Irregular Payment	N							

Return to [Platform Inquiry](#).

PmtRoundMthd

CBRM > Product Manager > Account Type=Installment/LOC > Options > Interest Rate Type=Variable or Adjustable > Rate Details > Payment Rounding

The screenshot shows a software interface with several sections. At the top is 'Initial Rate Details' with a dropdown menu set to 'Not Offered'. Below that is the 'Rate Details' section, which contains several dropdown menus and checkboxes. The 'Payment Rounding' dropdown menu is highlighted with a red box and is open, showing three options: 'Down', 'Up', and 'To the Nearest'. Other options in the 'Rate Details' section include 'Rate Rounding', 'Periodic Cap', 'Allow Rate Locking', 'Rate Change Day', and 'Lifetime Cap'. At the bottom of the interface is the 'Accrual Method' section with a dropdown menu set to 'Accrual Method'. The bottom navigation bar includes tabs for 'Form Options', 'Policy Option', 'Rate Details', 'Collateral', and 'Purpose'.

Return to [Platform Inquiry](#).

PmtRoundToPct

CBRM > Product Manager > Account Type=Installment/LOC > Options > Interest Rate Type=Variable or Adjustable > Rate Details > Payment Rounding

Initial Rate Details

Initial Rate Offer:

Rate Details

Rate Rounding:

Payment Rounding:

Periodic Cap:

Allow Rate Locking

Rate Change Day:

Lifetime Cap

0.01
1.00
5.00
10.00
25.00
50.00
100.00

Accrual Method

Host Accrual Method:

Accrual Method:

Rate Details

Form Options | Policy Option | **Rate Details** | Collateral | Purpose

Return to [Platform Inquiry](#).

PurposeArray / PurpCode

CBRM > Platform > Lending > Purpose Editor > Purpose > Code

Purpose Editor

Purpose Information

Code

Description

Host Code

Personal Purpose Business Purpose

Requires HMDA Reporting

Bridge Loan Use of Funds Improvement/Renovation of dwelling

Purpose Summary

Code	Host Code	Description	Purpose	HMDA Reporting	Bridge Loan
002	00	Test-Audit2	Business	No	No
003	00	Test-Audit1	Personal	No	No
004	00	Tes- Audi4	Personal	No	No
005	00	Test-Audit5	Personal	No	No
006	00	Test-Audit6	Personal	No	No
007	00	Test- Audit 7-Modify-Madhuri	Personal	No	No
009	00	Test-Audit9	Personal	No	No
01	01	Personal Loan	Personal	No	No

Return to [Platform Inquiry](#).

PurpDesc

CBRM > Platform > Lending > Purpose Editor > Purpose > Description

Purpose Editor

Purpose Information

Code

Description

Host Code

Personal Purpose
 Business Purpose

Requires HMDA Reporting

Bridge Loan
 Use of Funds
 Improvement/Renovation of dwelling

Purpose Summary

Code	Host Code	Description	Purpose	HMDA Reporting	Bridge Loan
002	00	Test-Audit2	Business	No	No
003	00	Test-Audit1	Personal	No	No
004	00	Tes- Audi4	Personal	No	No
005	00	Test-Audit5	Personal	No	No
006	00	Test-Audit6	Personal	No	No
007	00	Test- Audit 7-Modify-Madhuri	Personal	No	No
009	00	Test-Audit9	Personal	No	No
01	01	Personal Loan	Personal	No	No

Return to [Platform Inquiry](#).

RateCeil

CBRM > Platform > Product Manager > Account Type=Installment/LOC > Options > ARM Loan check box selected > Interest Rate Type=Variable or Adjustable > Rate Details > Lifetime Ceiling

Initial Rate Details

Initial Rate Offer: Not Offered

Initial Rate Term: Monthly

Rate Details

Rate Rounding: Allow Rate Locking

Payment Rounding: Rate Change Day:

Periodic Cap: Lifetime Floor: %

Lifetime Ceiling: %

Lifetime Cap

Disclosure Fields

Periodic Cap Increase High	 %	Ceiling Range High	 %
Periodic Cap Increase Low	 %	Ceiling Range Low	 %
Periodic Cap Decrease High	 %		
Periodic Cap Decrease Low	 %		

Accrual Method

Host Accrual Method: Accrual Method

Rate Details: ← →

General Info | Options | Form Options | Policy Option | **Rate Details** | Collateral ▶▶

Return to [Platform Inquiry](#).

RateChgDt

CBRM > Platform > Product Manager > Account Type=Installment/LOC > Options > Interest Rate Type=Variable or Adjustable > Rate Details > Rate Change Day

Initial Rate Details
Initial Rate Offer: Not Offered

Rate Details
 Rate Rounding: [Dropdown]
 Payment Rounding: [Dropdown]
 Periodic Cap: [Dropdown] (Menu: Down, Up, To the Nearest)
 Allow Rate Locking
 Rate Change Day: [Dropdown]
 Lifetime Cap

Accrual Method
Host Accrual Method: Accrual Method

Rate Details: [Navigation Bar: Form Options, Policy Option, Rate Details, Collateral, Purpose]

Return to [Platform Inquiry](#).

RateFlr

**CBRM > Platform > Product Manager > Account Type=Installment/LOC > Options > ARM
 Loan check box selected > Interest Rate Type=Variable or Adjustable > Rate Details >
 Lifetime Floor**

Initial Rate Details

Initial Rate Offer: Not Offered

Initial Rate Term: Monthly

Rate Details

Rate Rounding: Allow Rate Locking

Payment Rounding: Rate Change Day:

Periodic Cap: **Lifetime Floor**: %

Lifetime Ceiling: %

Lifetime Cap

Disclosure Fields

Periodic Cap Increase High	 %	Ceiling Range High	 %
Periodic Cap Increase Low	 %	Ceiling Range Low	 %
Periodic Cap Decrease High	 %		
Periodic Cap Decrease Low	 %		

Accrual Method

Host Accrual Method: Accrual Method

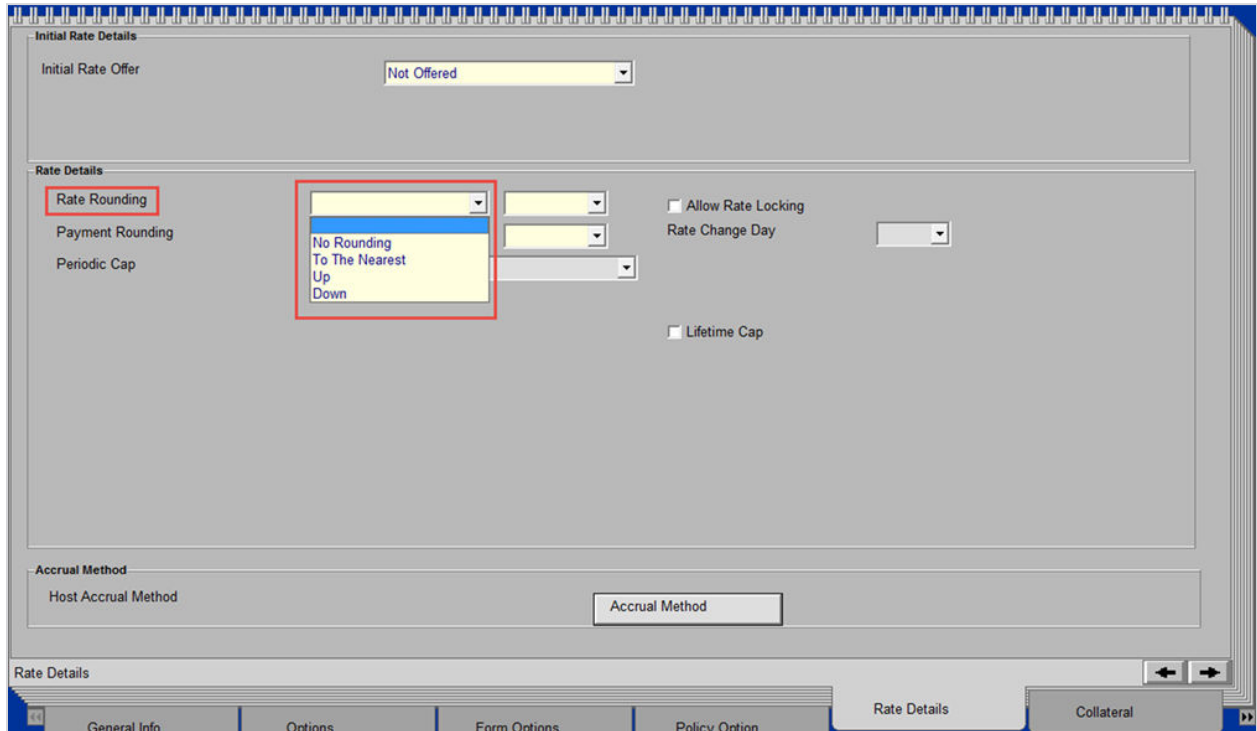
Rate Details: ← →

General Info | Options | Form Options | Policy Option | **Rate Details** | Collateral ▶▶

Return to [Platform Inquiry](#).

RateRoundMthd

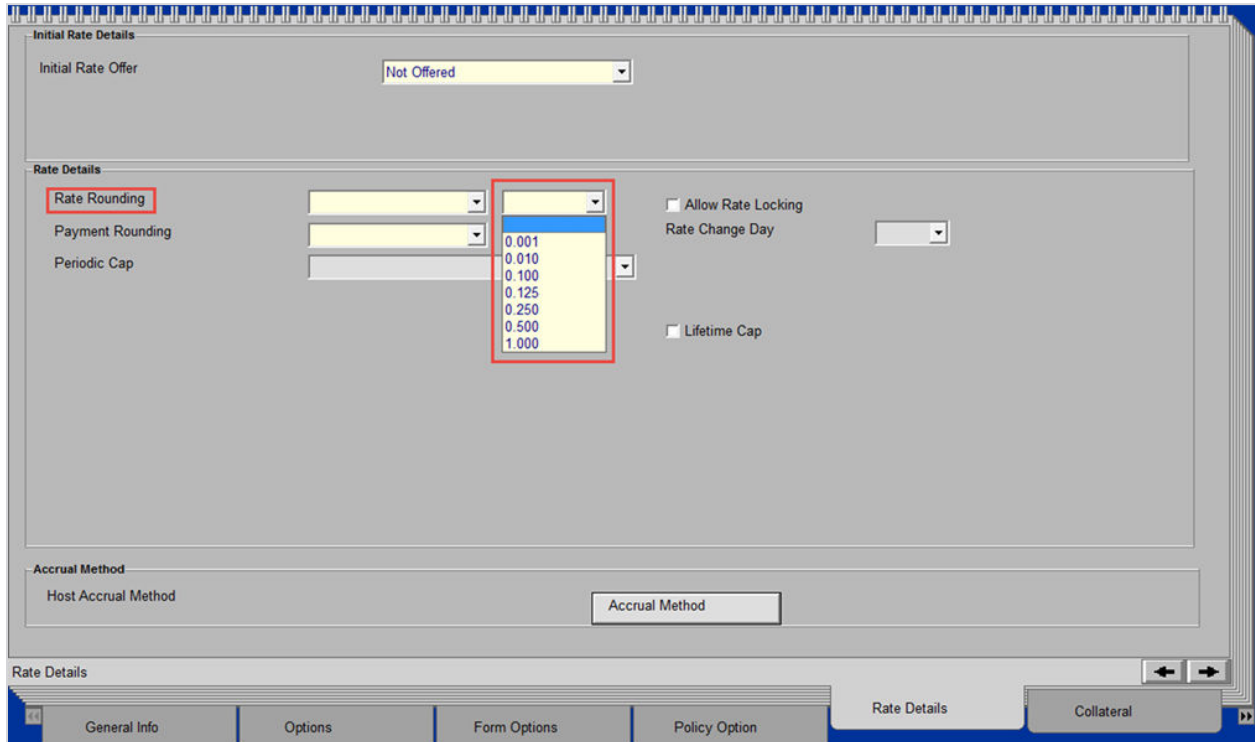
CBRM > Platform > Product Manager > Account Type=Installment/LOC > Rate Details > Rate Rounding



Return to [Platform Inquiry](#).

RateRoundToPct

CBRM > Platform > Product Manager > Account Type=Installment/LOC > Rate Details > Rate Rounding



Return to [Platform Inquiry](#).

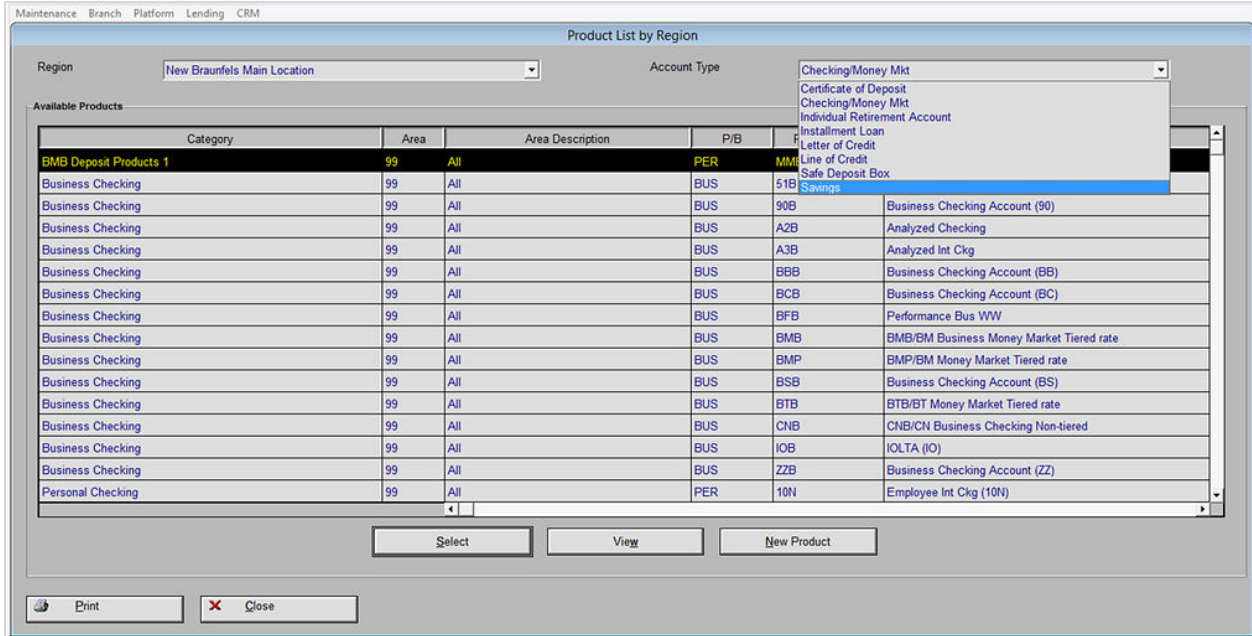
SafeBoxItems

Return to [Platform Inquiry](#).

Platform Product Search - PltfmProdSrch

PltfmAcctTypeCode / PltfmClsfPrimType

CBRM > Platform > Product Manager > Account Type



Return to [Platform Product Search](#).

PltfmClsfSecdType

CBRM > Platform > Product Manager > Account Type > Checking/Money Market > Options > Interest Type

Select Service Options Available for this Product

Check Order
 ATM/Debit Card Setup

Available Check Return Method Image Return Truncate Truncate & Image

Health Savings Account

Interest Term

Minimum Balance \$

Interest Type

- Money Market
- Non-Interest Bearing
- NOW
- Money Market
- Interest Checking

Options

General Info Options Form Options Display Options Companion Comparison

Return to [Platform Product Search](#).

CBRM > Platform > Product Manager > Account Type > Savings > Options > XMAS (Club Account) CB selected

TDA: Not Y=*Regular Savings* coded as R=*Regular*

Y=*Club Account* coded as X=*Club*

Select Service Options Available for this Product

Check Order

ATM/Debit Card Setup

XMAS (Club Account)

Health Savings Account

Interest Term: Days

Minimum Balance: \$

Options

General Info | Options | Form Options | Display Options | Companion | Comparison

Return to [Platform Product Search](#).

CBRM > Platform > Product Manager > Account Type > Installment Loan > Options > Loan Type

S = Secured

U = Unsecured

Line of Business: Real Estate/Home Equity

Loan Type: Secured

Product Match ID: []

Options:

- Escrow
- ARM Loan
- Demand Loan
- PMI
- Construction Loan
- Fee In Lieu of Interest
- Available Online Only
- Include Demand Feature
- Allow Zero Percent Rate

Post Maturity Rate:

Options:

- Non-Revolving
- Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Quarterly
Installment	Y	Monthly		Y	Y	Y	Y	Y
Single Payment	Y							

Select

Defaults

Interest Rate Type:

- Fixed
- Variable (Daily)
- Adjustable (Scheduled)

Auto Payment?

- Any Institution
- Only on Us

Prepaid Odd Days Interest:

Hypothetical Rate Increase: 1.00%

- Accrue Interest Beginning on Contract Date
- Exclude from Loan Funding

Options: General Info, Options, Form Options, Policy Option, Rate Details, Collateral

Return to [Platform Product Search](#).

RegionCode

CBRM > Maintenance > Region > Region Information > ID

Region Editor

Region Information

ID: Name:

Phone: Internal Phone: Fax:

Region Address

Foreign

Address:

City: State: Zip:

Check Order Information

Region List

ID	Name	Address
001		
002		
003		
004		
111		
901		

Return to [Platform Product Search](#).

PltfmCustType

CBRM > Platform > Product Manager > Select Account Type > Select Product > General Info

General Information

Region: JHA Bank Area: All

Category: Personal Installment Loans Profit Code:

Personal Business

Product Code: 123

Product Description:

Marketing Message:

Cover Page Bitmap: Host Code:

Effective Date:

Expiration Date:

Account Type: Installment Loan

Available for Presentation Available for Setup

General Information

General Info Options Form Options Policy Option Collateral Purpose

Return to [Platform Product Search](#).

BrCode

CBRM > Maintenance > Office List

Office List

Add a new Office, or select one to be modified or removed.

Region: JHA Bank

Office List

ID	Description
001	001 - MS Office
002	002 - MS Office
004	004 - WV Office

Return to [Platform Product Search](#).

PltfmCatCode

CBRM > Platform > Product Manager > Select Account Type > Select Product > General Info > Category

The screenshot displays a 'General Information' form with the following fields and options:

- Region:** JHA Bank
- Area:** All
- Category:** Branch Anywhere Personal (highlighted with a red box)
- Profit Code:** (empty text box)
- Personal:** (selected)
- Business:**
- Product Code:** (empty text box)
- Product Description:** (empty text box)
- Marketing Message:** (empty text area)
- Cover Page Bitmap:** (empty text box)
- Host Code:** (empty text box)
- Effective Date:** (empty text box)
- Expiration Date:** (empty text box)
- Account Type:** Checking/Money Mkt
- Available for Presentation:**
- Available for Platform Setup:**
- Available for 3rd Party Setup:**

At the bottom, a navigation bar includes tabs for 'General Info', 'Options', 'Form Options', 'Display Options', 'Companion', and 'Comparison'.

Return to [Platform Product Search](#).

RateType

CBRM > Platform > Product Manager > Select Account Type > Installment > Select Product > Options > Interest Rate Type

Line of Business: **Direct (Non-Real Estate)**

Loan Type: **Secured**

Product Match ID:

Escrow
 ARM Loan
 Demand Loan
 PMI
 Construction Loan

Fee In Lieu of Interest
 Available Online Only
 Include Demand Feature

Post Maturity Rate

Options

Non-Revolving
 Revolving

Type	Allowed	Default Frequency	Default Term	Bi Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select

Interest Rate Type:
 Fixed
 Variable (Daily)
 Adjustable (Scheduled)

Auto Payment?

Hypothetical Rate Increase: %
 Accrue Interest Beginning on Contract Date
 Exclude from Loan Funding

Options

Return to [Platform Product Search](#).

CollatCode

CBRM > Platform > Product Manager > Lending > Collateral > Collateral Type

Collateral Type List

Collateral Type Summary

Host Code	Description	Use View
001	JNSECURED	Unsecured
006	Unsecured Real Estate	Unsecured
007	Unsecured Auto	Unsecured
035	Real Estate	Real Estate
100	New Automobile	Titled Vehicle
101	Used Automobile-Test MP	Other
101	Used Automobile	Titled Vehicle
102	Motor Home	Titled Vehicle

Return to [Platform Product Search](#).

CollatDesc

CBRM > Platform > Product Manager > Select Product > Collateral > Loan Collateral > Selected Collateral Type

Loan Collateral

Available Collateral Types	View
Real Estate	RE
Floor Plan	IN
Rolling Stock, Vehicles	RS
Inventory	IN
Accounts Receivable	AC
Leases Receivable	AC
Letter of Credit	LC
All Assets	AA
Construction	RE
Checking Account On-U	SV
Checking Account Not On-U	SV
BAD HOST CODE	OT

Add →

← Remove

Selected Collateral Types	View
New Automobile	TV
Used Automobile	TV
Motor Home	TV
Recreational Vehicle	TV
Travel Trailer	TV
Airplane	AR
Watercraft	WC
Equipment	EQ
Stocks	ST
Bonds	BN
Mutual Funds	MF
Cert of Dep on Us	CD

Primary Collateral Item

Predetermine Primary Collateral? Yes No

Unsecured Collateral

Unsecured Collateral Code

Collateral

General Info | Options | Form Options | Policy Option | Rate Details | Collateral

Return to [Platform Product Search](#).

PurpCode

CBRM > Platform > Lending > Purpose Editor > Purpose > Description

Purpose Editor

Purpose Information

Code

Description

Host Code

Personal Purpose Business Purpose

Requires HMDA Reporting

Bridge Loan Use of Funds Improvement/Renovation of dwelling

Purpose Summary

Code	Host Code	Description	Purpose	HMDA Reporting	Bridge Loan
002	00	Test-Audit2	Business	No	No
003	00	Test-Audit1	Personal	No	No
004	00	Tes- Audi4	Personal	No	No
005	00	Test-Audit5	Personal	No	No
006	00	Test-Audit6	Personal	No	No
007	00	Test- Audit 7-Modify-Madhuri	Personal	No	No
009	00	Test-Audit9	Personal	No	No
01	01	Personal Loan	Personal	No	No

Return to [Platform Product Search](#).

PurpDesc

CBRM > Platform > Lending > Purpose Editor > Purpose > Description

Select Service Options Available for this Product

Check Order

ATM/Debit Card Setup

Available Check Return Method

Image Return Truncate Truncate & Image

Health Savings Account

Interest Term

Minimum Balance \$

Interest Type

Options

General Info Options Form Options Display Options Companion Comparison

Loans

CBRM > Lending > Policy > Policy Profiles > Select Policy Type > Minimum Loan Amount > Modify > Minimum Amount

Policy Settings

Setup Information

Policy **Minimum Loan Amount**

Active Mitigation

Use Default Message

Fail Message

Pass Message

Level Setup

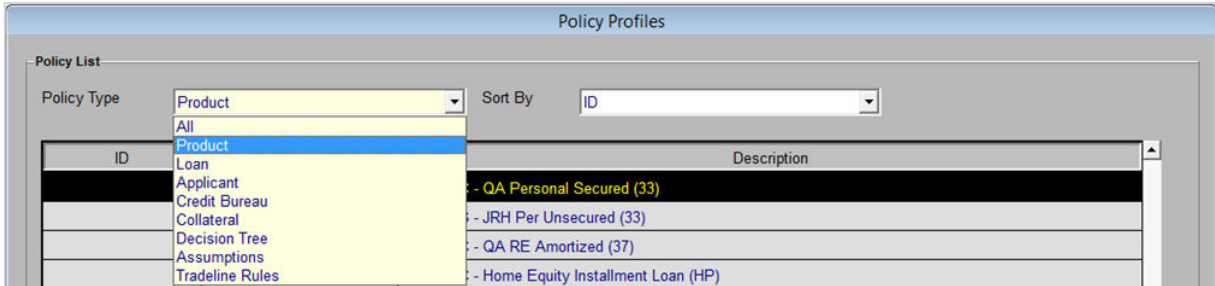
Level

Minimum Amount \$

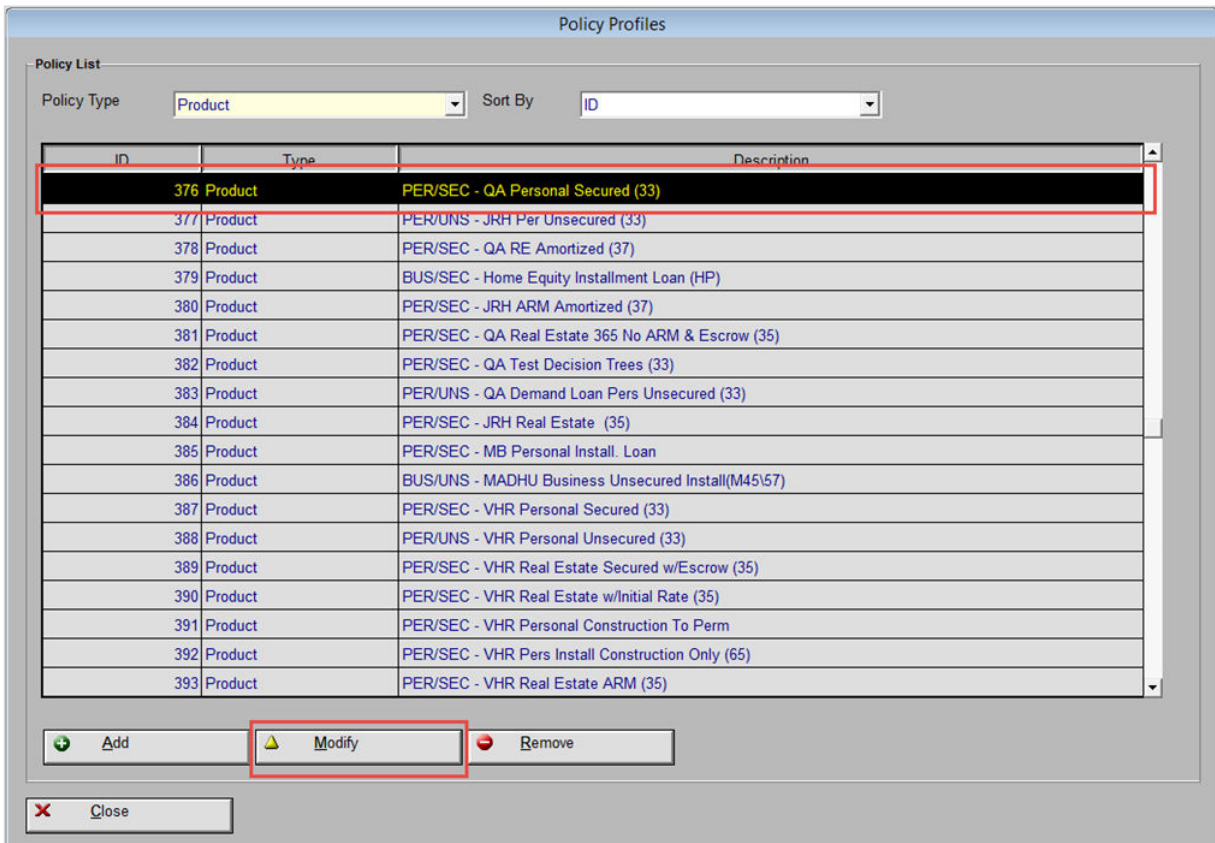
Adding Policy Amounts/Terms to Products

The policy that the **Minimum Amount** is tied to is selected. The following is an example of adding a **Minimum Amount** to an existing policy. These steps are also used to add a **Maximum Amount**, **Maximum Term Month**, and **Minimum Term Months**.

1. Select a **Policy Type** value.



2. Highlight the **Product Description** and select **Modify**.



3. Highlight the **Minimum Loan Amount** and select **Modify**.

Policy Setup

Policy Identification Information

ID: 376

Type: Product Description: PER/SEC - QA Personal Secured (33)

Policy List

Active?	ID	Policy
N	49	Minimum Loan Amount
N	50	Maximum Loan Amount
N	51	Maximum Term in Months
N	52	Maximum Balloon Term in Months
N	53	Maximum Balloon Amortization Term
N	54	Maximum CLTV
N	55	Maximum LTC
N	56	Amount Financed not to exceed x% or \$ above
N	59	Maximum Term for Initial Rate
N	60	Dollars Available to Loan < Loan Amount
N	61	Maximum Payment to Income
N	100	Unsecured Debt (Proposed) exceeds x% of Gross Income (Annual)
N	101	Unsecured Debt (Proposed) exceeds x% of Net Income (Annual)
N	102	Unsecured DTI (Gross) exceeds x%
N	103	Unsecured DTI (Net) exceeds x%
N	104	Proposed DTI (Gross) exceeds x%
N	105	Proposed DTI (Net) exceeds x%
N	116	Minimum Term in Months
N	125	On Us Unsecured Debt exceeds x of Gross Income (Monthly)

Modify Save Cancel

4. Select the **Active** check box and select a value from the **Level** drop-down list.

Policy Settings

Setup Information

Policy: Minimum Loan Amount

Active Mitigation: Not Applicable

Use Default Message

Fail Message: The Amount is less than the minimum allowed for this product.

Pass Message: The Amount is greater than the minimum set for this product.

Level Setup

Level: [Drop-down menu]

Minimum Amount: [Drop-down menu] 0.00

Auto Decline
Exception
Warning

5. Enter a **Minimum Amount** value and select **Add**.

Policy Settings

Setup Information

Policy: **Minimum Loan Amount**

Active Mitigation: **Not Applicable**

Use Default Message

Fail Message: **The Amount is less than the minimum allowed for this product.**

Pass Message: **The Amount is greater than the minimum set for this product.**

Level Setup

Level:

Minimum Amount: \$ **0.00**

6. Select a policy via *Product Manager*.

CBRM > Product Manager > Select Product > Policy

Policy Profiles

Type	ID	Description
Applicant	120	PER/SEC - Secured - Real Estate
Credit Bureau	121	PER/SEC - Secured - Real Estate
Collateral	122	PER/SEC - Secured - Real Estate
Decision Tree		
Loan	119	PER/SEC - Secured - Real Estate
Product	351	PER/SEC - Norma's RE 365 w/ Arm & Escrow (NC5/35)
Tradeline Rules	124	PER/SEC - Secured - Real Estate
Assumptions	123	PER/SEC - Secured - Real Estate

Profile: **PER/SEC - Norma's RE 365 w/ Arm & Escrow (NC5/35)**

Days to First Payment: **PER/SEC - Norma's Consumer CD Loan (NC9/33)**

Minimum: **PER/SEC - JRH Adj RE No Ream (35)**

Maximum: **PER/SEC - JRH Fixed RE (35)**

Backdate Application: **BUS/SEC - CMP Commercial Real Estate Ibase 5 (25)**

Message type: **BUS/UNS - CMP Business Installment Ibase 1 (03)**

Policy Option: **BUS/UNS - CMP Commercial 365/360 (02)**

General Info: **PER/SEC - CMP Real Estate 360/30 Ibase 3 (20)**

PER/SEC - ADJUSTABLE RATE - NO REAMORTIZATION (A5)

PER/SEC - Madhu's Personal Secured (33)

PER/SEC - MP Personal Unsecured (33)

PER/SEC - MP Personal Secured (33)

PER/SEC - PMI Real Estate (PMI/35)

PER/SEC - Policy Personal Installment

PER/SEC - Policy Personal RE Install

BUS/SEC - Policy Business Installment

PER/SEC - JRH RE Install Prepaid Odd Days (PPI/UR)

PER/SEC - QA Indirect Lending w/ PTI Policy (33)

PER/SEC - Personal Indirect Lending RE

PER/SEC - Cristie's Tree (33)

PER/SEC - Interest First (96)

PER/UNS - QA Per Unsecured (33)

PER/SEC - QA Personal Secured (33)

PER/UNS - JRH Per Unsecured (33)

Return to [Platform Product Search](#).

OpenCeilAmt

Loans

CBRM > Lending > Policy > Policy Profiles > Select Policy Type to Modify > Highlight Maximum Loan Amount > Select Modify > Maximum Amount

See *OpenFlrAmt* for adding to products.

The screenshot shows a 'Policy Settings' window with the following details:

- Setup Information:**
 - Policy: Maximum Loan Amount
 - Active
 - Mitigation: Not Applicable
 - Use Default Message
 - Fail Message: The Amount is greater than the maximum allowed for this product.
 - Pass Message: The Amount is less than the maximum set for this product.
- Level Setup:**
 - Level: [Dropdown]
 - Maximum Amount: \$ 0.00 (highlighted with a red box)

Return to [Platform Product Search](#).

PlnType

CBRM > Platform > Product Manager > Deposit Account > Options > Health Savings Account

The screenshot shows a 'Select Service Options Available for this Product' window with the following details:

- Check Order
- ATM/Debit Card Setup
- Available Check Return Method:**
 - Image
 - Return
 - Truncate
 - Truncate & Image
 - Health Savings Account (highlighted with a red box)
- Interest Term: [Dropdown]
- Minimum Balance: \$ [Text Box]
- Interest Type: Non-Interest Bearing

Options: General Info, Options, Form Options, Display Options, Companion, Comparison

Return to [Platform Product Search](#).

ProdTermUnits

Deposits

CBRM > Platform > Product Manager > Deposit Product > Options > Term Ranges

Select Service Options Available for this Product

Check Order

ATM/Debit Card Setup

Available Check Return Method

Image Return Truncate Truncate & Image

Health Savings Account

Interest Term

Minimum Balance \$

Interest Type

Options

Options Form Options Display Options Companion Comparison Additional

Loans

CBRM > Product Manager > Select Product > Options > Highlight Installment > Select > Allowed > Select Payment Frequency

Payment Frequency Option

Payment Type : Installment Allowed ?

Payment Frequency

Bi-Weekly Weekly Semi-Monthly Monthly

Quarterly Semi-Annual Annual

Default : Default Term

Return to [Platform Product Search](#).

ProdTermFir

Deposits

CBRM > Platform > Product Manager > Deposit Product (CD/IRA) > Options > Term Ranges

Minimum Issue Value \$

Term Ranges

Minimum Term (Days) <input type="text"/>	Maximum Term (Days) <input type="text"/>
Minimum Term (Months) <input type="text"/>	Maximum Term (Months) <input type="text"/>

Options

General Info Options Form Options Display Options Companion Comparison

Loans

CBRM > Lending > Policy > Policy Profiles > Modify > Highlight Minimum Term in Months > Modify > Minimum Term in Months

NOTE

See *OpenFlrAmt* for adding to products.

Policy Setup

Policy Identification Information

ID: 376

Type: Product Description: PER/SEC - QA Personal Secured (33)

Policy List

Active?	ID	Policy
N	51	Maximum Term in Months
N	52	Maximum Balloon Term in Months
N	53	Maximum Balloon Amortization Term
N	54	Maximum CLTV
N	55	Maximum LTC
N	56	Amount Financed not to exceed x% or \$ above
N	59	Maximum Term for Initial Rate
N	60	Dollars Available to Loan < Loan Amount
N	61	Maximum Payment to Income
N	100	Unsecured Debt (Proposed) exceeds x% of Gross Income (Annual)
N	101	Unsecured Debt (Proposed) exceeds x% of Net Income (Annual)
N	102	Unsecured DTI (Gross) exceeds x%
N	103	Unsecured DTI (Net) exceeds x%
N	104	Proposed DTI (Gross) exceeds x%
N	105	Proposed DTI (Net) exceeds x%
N	116	Minimum Term in Months
N	125	On Us Unsecured Debt exceeds x of Gross Income (Monthly)
N	126	On Us Unsecured Debt exceeds x of Net Income (Monthly)
N	134	Net Equity > Loan Amount

Modify

Save Cancel

Return to [Platform Product Search](#).

ProdTermCeil

Deposits

CBRM > Platform > Product Manager > Deposit Product (CD/IRA) > Options > Term Ranges

Minimum Issue Value \$

Term Ranges

Minimum Term (Days)	<input type="text"/>	Maximum Term (Days)	<input type="text"/>
Minimum Term (Months)	<input type="text"/>	Maximum Term (Months)	<input type="text"/>

Options

General Info | Options | Form Options | Display Options | Companion | Comparison

Loans

CBRM > Lending > Policy > Policy Profiles > Modify > Highlight Maximum Term in Months > Modify > Maximum Term in Months

NOTE

See *OpenFlrAmt* for adding to products.

Policy Settings

Setup Information

Policy **Maximum Term in Months**

Active Mitigation **Not Applicable**

Use Default Message

Fail Message

Pass Message

Level Setup

Level

Maximum Term Months

Return to [Platform Product Search](#).

LnTraitType

CBRM > Platform > Product Manager > Loan Product (ILA/LOC) > Options

LoanTraitType (Cont'd)

Direct

CBRM > Platform > Product Manager > Loan Product (ILA/LOC) > Options > Line of Business

Line of Business: Direct (Non-Real Estate)

Loan Type: Direct (Non-Real Estate)

Product Match ID: []

Options:

- Escrow
- ARM Loan
- Demand Loan
- PMI
- Construction Loan
- Fee In Lieu of Interest
- Available Online Only
- Include Demand Feature

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Quarterly
Installment	N							
Single Payment	N							

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment?

Hypothetical Rate Increase: [] % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options: General Info | Options | Form Options | Policy Option | Collateral | Purpose

Return to [Platform Product Search](#).

LoanTraitType (Cont'd)

Real Estate (RE)

CBRM > Platform > Product Manager > Loan Product (ILA/LOC) > Options > Line of Business

Line of Business: Real Estate/Home Equity

Loan Type: Real Estate/Home Equity

Product Match ID: []

Options:

Escrow Fee In Lieu of Interest

ARM Loan Available Online Only

Demand Loan Include Demand Feature

PMI

Construction Loan

Post Maturity Rate

Options:

Non-Renewing Renewing

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select

Defaults

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment?

Hypothetical Rate Increase: [] % Prepaid Odd Days Interest

Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options: General Info | Options | Form Options | Policy Option | Collateral | Purpose

Return to [Platform Product Search](#).

LoanTraitType (Cont'd)

ConstOnly=Construction Only

CBRM > Platform > Product Manager > Loan Product (ILA/LOC) > Options > Construction Loan > Const Only

Line of Business: Real Estate/Home Equity

Loan Type: Secured

Product Match ID: []

Escrow
 Fee In Lieu of Interest
 APRI Loan
 Available Online Only
 Demand Loan
 Include Demand Feature
 PMI
 Construction Loan
 Const Only
 Const-Perm

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi-Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	N							
Single Payment	N							

Select

Defaults

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment?

Prepaid Odd Days Interest

Hypothetical Rate Increase: [] % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options: General Info | Options | Form Options | Policy Option | Collateral | Purpose

Return to [Platform Product Search](#).

LoanTraitType (Cont'd)

ConstPerm=Construction to Perm

CBRM > Platform > Product Manager > Loan Product (ILA/LOC) > Options > Construction Loan > Const-Perm

Line of Business:

Loan Type:

Product Match ID:

Escrow
 HELOC
 Demand Loan
 PMI
 Available Online Only
 Include Demand Feature

Construction Loan
 Const Only
 Const-Perm

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	Y							
Single Payment	N							

Select

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment?

Hypothetical Rate Increase: % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options

General Info | Options | Form Options | Policy Option | Collateral | Advance

Return to [Platform Product Search](#).

LoanTraitType (Cont'd)

AutoPayOffer

CBRM > Platform > Product Manager > Loan Product (ILA/LOC) > Options > Auto Payment?

Line of Business: Escrow

Loan Type: HELOC Available Online Only

Demand Loan Include Demand Feature

PMI Construction Loan Const Only Const-Perm

Product Match ID:

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Installment	Y							
Single Payment	N							

Select

Interest Rate Type Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment? Any Institution Only on Us

Hypothetical Rate Increase % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options

General Info Options Form Options Policy Option Collateral Advance

Return to [Platform Product Search](#).

LoanTraitType (Cont'd)

LOC - Revol

CBRM > Platform > Product Manager > Loan Product (LOC) > Options > Options Group Box > Revolving

Line of Business: Escrow

Loan Type: HELOC Available Online Only

Demand Loan Include Demand Feature

PMI

Product Match ID:

Post Maturity Rate

Options

Non-Revolving Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua

Select

Interest Rate Type: Fixed Variable (Daily) Adjustable (Scheduled)

Auto Payment? Overdraft

Hypothetical Rate Increase: % Accrue Interest Beginning on Contract Date Exclude from Loan Funding

Options:

General Info | Options | Form Options | Policy Option | Collateral | Advance

Return to [Platform Product Search](#).

LoanTraitType (Cont'd)

HELOC

CBRM > Platform > Product Manager > Loan Product (LOC) > Options > HELOC

Line of Business: Direct (Non-Real Estate) | Escrow: | HELOC: | Available Online Only:
 Loan Type: Secured | Demand Loan: | Include Demand Feature:
 PMI:

Product Match ID:

Post Maturity Rate:

Options: Non-Revolving | Revolving

Type	Allowed	Default Frequency	Default Term	Bi_Weekly	Weekly	Semi-Monthly	Monthly	Qua
Select								

Defaults:

Interest Rate Type: Fixed | Variable (Daily) | Adjustable (Scheduled)
 Auto Payment? | Overdraft

Hypothetical Rate Increase: % | Accrue Interest Beginning on Contract Date | Exclude from Loan Funding

Options: | | | | |

Return to [Platform Product Search](#).

PltfmProdDesc

CBRM > Product Manager > General Info > Product Description

General Information

Region: JHA Bank Area: All

Category: Personal Installment Loans Profit Code:

Personal Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap: Host Code:

Effective Date:

Expiration Date:

Account Type: Installment Loan

Available for Presentation Available for Setup

General Information

General Info Options Form Options Policy Option Collateral Purpose

Return to [Platform Product Search](#).

RegionDesc

CBRM > Product Manager > General Info > General Information Group Box > Region

General Information

Region: JHA Bank | Area: All

Category: Personal Installment Loans | Profit Code:

Personal Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap: Host Code:

Effective Date:

Expiration Date:

Account Type: Installment Loan

Available for Presentation Available for Setup

General Information

General Info | Options | Form Options | Policy Option | Collateral | Purpose

Return to [Platform Product Search](#).

PltfmCatDesc

CBRM > Product Manager > General Info > General Information Group Box > Category

General Information

Region: JHA Bank | Area: All

Category: **Personal Installment Loans** | Profit Code: []

Personal | Business

Product Code: []

Product Description: []

Marketing Message: []

Cover Page Bitmap: [] | Host Code: []

Effective Date: []

Expiration Date: []

Account Type: Installment Loan

Available for Presentation | Available for Setup

General Information | General Info | Options | Form Options | Policy Option | Collateral | Purpose

Return to [Platform Product Search](#).

PmtCode

CBRM > Product Manager > Select Loan Product > Options > Defaults > Payment Type Default

Lending Product Level Defaults

Application Source Default : []

Call Report Code Default : []

Payment Type Default : []

Rate Type Default : []

Index Type Default Hierarchy

1. This product has Risk Management turned: []

2. If the product has a Variable Rate Index Type: []

3. Index Type Default : []

Lock Index Type default selected for 2 and 3

OK

Return to [Platform Product Search](#).

RateIdxDesc

CBRM > Product Manager > Loan Product > Options > Defaults > Index Type Default

Lending Product Level Defaults

Application Source Default :

Call Report Code Default :

Payment Type Default :

Rate Type Default :

Index Type Default Hierarchy

1. This product has Risk Management turned: ON
2. If the product has a Variable Rate Index Type in the Rate Matrix Editor.
3. Index Type Default :

Lock Index Type default selected for 2

- 250 - Home Equity Rate
- 451 - 3 month LIBOR
- 452 - 6 month LIBOR
- 453 - 1 year LIBOR
- 501 - 1 Year Treasury Index (Argo)
- 502 - 3 Year Treasury Index
- 503 - JHA Test 1Yr Treasury Index
- 510 - Norma's Test
- 512 JHA Test
- 513 - JHA Test Federal Disc Rate
- 514 - Quarterly National COF Ration
- 515 - Bank Prime

OK

Return to [Platform Product Search](#).

Deposit Platform App Add - PltfmAppAdd

CommAuthCode

New Account > Account > Entity Resolution/Authorization > Power

Entry Resolution/Authorization

Define Powers to be Granted

Basic Powers
 Extended Powers

Power

Select All Agents Associated With Power

Double click an agent to input a title/suffix or use the Modify Title Push Button.

Selected	Agent	Title
<input type="checkbox"/>		
<input type="checkbox"/>		

Number of Signatures Required to Exercise Power

Power	# Signatures

OK

EstbPersonTitle
New Account > Account > Title

BRANCH ANYWHERE

Additional Functions

New Account

Account Benefit Center Opening Info Add Info Details Add/Detail Reward Info Digital Banking Address

Primary Owner

Authorized Signer

Authorized Signer

Account Naming

Full Name Enter Alt. Name

Additional Name/Title

Additional Name/Title

Account Information

Tax ID Type: Business TIN Tax ID Number:

Withholding Reason: Do not withhold Exempt Recipients

Region: JNA Bank (GA)

Branch: 001 001 - MS Office

Primary Officer:

Sales Associate:

Class Type: Corporation

How did you hear about us?

Person Opening Account

Payroll from:

Name:

Title:

Title:

Process Suspend Cancel

Messages Officers Entity Resolution/Auth Trust Authorization

Auto Funds Transfer Signap Arrangement

ComName (EstbPersonName Complex)
 New Account > Account > Name

BRANCH ANYWHERE AUTO BUSINESS CHECKING ACCOUNT SETUP

Additional Functions

New Account

Account Benefit Center Opening Info Add Info Details Add/Detail Reward Info Digital Banking Address

Primary Owner

Authorized Signer

Authorized Signer

Account Naming

Full Name Enter Alt. Name

Additional Name/Title

Additional Name/Title

Account Information

Tax ID Type: Business TIN Tax ID Number:

Withholding Reason: Do not withhold Exempt Recipients

Region: JNA Bank (GA)

Branch: 001

Primary Officer: BDEL

Sales Associate:

Class Type: Corporation

How did you hear about us?

Person Opening Account

Payroll from:

Name:

Title:

Title:

Process Suspend Cancel

Messages Officers Entity Resolution/Auth Trust Authorization

Auto Funds Transfer Signap Arrangement

CommAuthCode

New Account > Account > Entity Resolution/Authorization > Power

Entity Resolution/Authorization

Define Powers to be Granted

Basic Powers Extended Powers

Power

Select All Agents Associated With Power

Double click an agent to input a title/suffix or use the Modify Title Push Button.

Selected	Agent	Title

Select Deselect Modify Title/Suffix

Number of Signatures Required to Exercise Power

Add Modify

Power	# Signatures

Remove

OK

SigNumCnt

New Account > Account > Entity Resolution/Authorization > Number of Signatures Required to Exercise Power

Entity Resolution/Authorization

Define Powers to be Granted

Basic Powers
 Extended Powers

Power

Select All Agents Associated With Power

Double click an agent to input a title/suffix or use the Modify Title Push Button.

Selected	Agent	Title
<input type="checkbox"/>		
<input type="checkbox"/>		

Number of Signatures Required to Exercise Power

Power	# Signatures

Power

New Account > Account > Entity Resolution/Authorization > Define Powers to be Granted > Power

- *Basic Powers* - 1–7 powers
- *Extended Powers* - 1–13 powers

Entity Resolution/Authorization

Define Powers to be Granted

Basic Powers
 Extended Powers

Power

Select All Agents Associated With Power

Double click an agent to input a title/suffix or use the Modify Title Push Button.

Selected	Agent	Title
<input type="checkbox"/>		
<input type="checkbox"/>		

Number of Signatures Required to Exercise Power

Power	# Signatures

CommAuthType

New Account > Account Tab > Entity Resolution/Authorization > Basic Powers or Extended Powers

Entry Resolution/Authorization

Define Powers to be Granted

Basic Powers
 Extended Powers

Power

Select All Agents Associated With Power

Double click an agent to input a title/suffix or use the Modify Title Push Button.

Selected	Agent	Title

Number of Signatures Required to Exercise Power



Power	# Signatures

AcctTitle

PltfrmAppActnType = LoadAcct

Operator Platform CRM Utilities Help Switch To

BA NOW CHKG TIERED PROFILE NEW TODAY - TITLE1

 730181 

BA NOW Chkg Tiered
Status:New Today
Balance:\$0.00
Branch:Forms Branch -
Officer:
TITLE1
TITLE2
TITLE3
 Ave
 Miami, FL
 Tax ID:XXX-XX-
Attributes:
 Withholding
 New Today
 Verify signature

Return to [Deposit Platform App Add](#).

CRARec

Application > Platform > Work Online App > Customer > Continue > Product > Add > Address > Address Attributes

AK BRANCH ANYWHERE 1 MONTH CD PERSONAL ACCOUNT SETUP - [Help/Info/Account Setup](#)

Mailing Address

Foreign

Address 4500 Brickell Ave

City Miami State FL Zip 33130

Address Attributes

Census Tract CRA Location SMSA

County CRA State Code

Add Alternate Address for this Account

Account Address Information ← →

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

Additional Address

Return to [Deposit Platform App Add.](#)

ProdCode

CBRM > Platform > Product Manager > Account Type > General Info > Product Code

General Information

Region: JHA Bank Area: All

Category: Personal Checking Profit Code:

Personal Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap: Host Code:

Effective Date:

Expiration Date:

Account Type: Checking/Money Mkt

Available for Presentation Available for Setup

General Information

General Info Options Form Options Display Options Companion Comparison

Return to [Deposit Platform App Add](#).

RegionCode

CBRM > Maintenance > Region > Region Information

Region Editor

Region Information

ID: 001 Name: JHA Bank

Phone: 417-235-6652 Internal Phone: Fax:

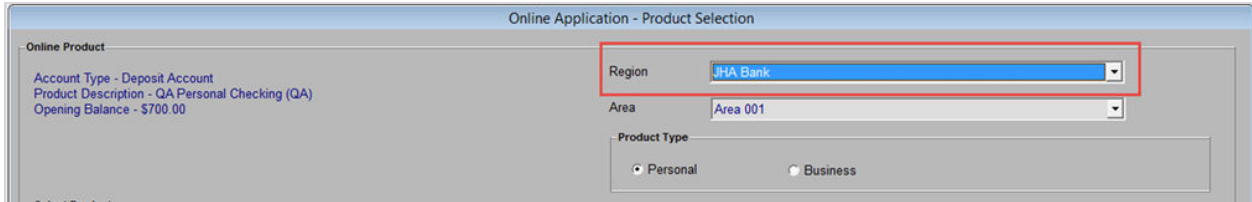
Region Address

Foreign

Address: 663 West Highway 60

City: Monett State: MO Zip: 65708-8251

Application > Platform > Work Online App > Retrieve Customer Application > Continue.
The *Online Product Group Box Region* correlates to the name associated with the **Region ID** in CBRM.



Online Application - Product Selection

Online Product

Account Type - Deposit Account
Product Description - QA Personal Checking (QA)
Opening Balance - \$700.00

Region: JHA Bank

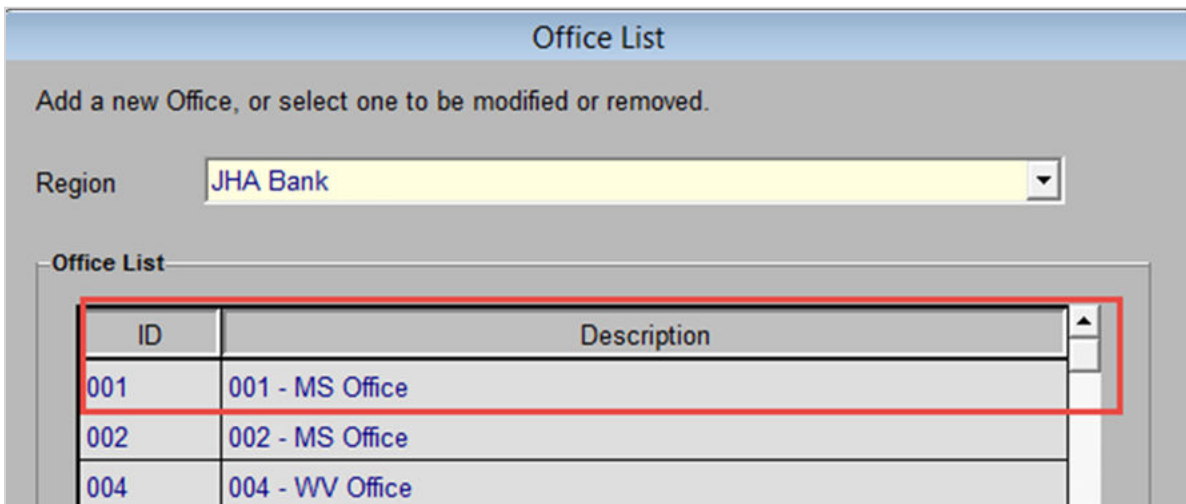
Area: Area 001

Product Type: Personal Business

Return to [Deposit Platform App Add](#).

BrCode

CBRM > Maintenance > Office > ID



Office List

Add a new Office, or select one to be modified or removed.

Region: JHA Bank

Office List

ID	Description
001	001 - MS Office
002	002 - MS Office
004	004 - WV Office

Application > Platform > Workline App > Retrieve Customer Application > Continue > Add Product > Continue > Select Account Ownership Type > Select and Add each customer's Relationship > Setup > Account > Branch

Tax Information

Tax ID Type: Individual TIN Tax ID Number

Withholding Reason: **Do not withhold** Exempt Recipients

Region: JHA Bank

Branch: 001 001 - MS Office

Primary Officer: [Redacted]

Sales Associate: [Redacted]

Class Type: Personal

Buttons: Officer Search, Associate Search

Navigation: Cover, Account, Opening Info, Additional Info, Renewal, Detail

Return to [Deposit Platform App Add](#).

AcctOwnType

CBRM > Account Ownership Editor. Select an **Account Type** to enable **Account Ownership**.

Account Ownership Editor

Account Type: [Dropdown]

Personal Business

State: TX

Account Ownership: [Dropdown] Allow entry to Silverlake POD Beneficiary file

Host Code: [Text]

Description: [Text]

Ownership Information

Buttons: Add, Modify, Deselect

Account Ownership	Host Code	Description

Buttons: Remove, Save, Cancel

Application > Platform > Work Online App > Retrieve Customer Application > Continue. Add the product, and then select **Continue**. Next, in the **Account Ownership** section, select *Ownership Type* from the drop-down list.

Return to [Deposit Platform App Add](#).

PltfmClsfPrimType

CBRM > Platform > Product Manager > Account Type

Category	Area	Area Description	PIB	Product
Business CD	99	All	BUS	108
Business CD	99	All	BUS	250

Application > Platform > Work Online App > Retrieve Customer Application > Continue > Online Product Group > Account Type

Return to [Deposit Platform App Add](#).

PltfmOwnCode

CBRM > Account Ownership Editor, then select an **Account Type** to enable the **Host Code**.

Account Ownership Editor

Account Type:
 Personal
State:
Account Ownership:
Host Code:
Description:

Ownership Information

Account Ownership	Host Code	Description

Return to [Deposit Platform App Add](#).

SrcFundsCode

CBRM > Platform > Source of Funds Editor > Item Code

Source of Funds Editor

Source of Funds Information

Item Code: Account Type:
Description:
Source Type: Host Code:
Money Type:

Return to [Deposit Platform App Add](#).

PrimSrcFundsType

CBRM > Platform > Source of Funds Editor > Source Type

Source of Funds Editor

Source of Funds Information

Item Code Account Type

Description

Source Type Host Code

Money Type

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Input > Source Type

Source of Funds

Input Source of Funds

Source Source Type Cash

Priority

Amount \$

Source	Order	Amount
--------	-------	--------

Source of Funds Total \$.00

SrcFundsAmt

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Input > Amount

Source of Funds

Input Source of Funds

Source Source Type

Priority

Amount \$

Return to [Deposit Platform App Add](#).

ODPrvlgOptVal

CBRM > Platform > Product Manager > Account Type > Display Options > Card Opt-In

Checking/Savings Setup

<input type="checkbox"/> Messages	<input type="checkbox"/> Statement Information	<input type="checkbox"/> Security Override
<input type="checkbox"/> Officers	<input type="checkbox"/> Service Charge	<input type="checkbox"/> Service Fees
<input type="checkbox"/> Indicators	<input type="checkbox"/> Cycles	<input checked="" type="checkbox"/> Trust Authorization
<input type="checkbox"/> Codes	<input type="checkbox"/> Alternate Interest Check Address	<input type="checkbox"/> POD Beneficiary
<input type="checkbox"/> Image Parameters	<input type="checkbox"/> Alternate Statement Address	<input type="checkbox"/> AFT
<input type="checkbox"/> Override Rate Code	<input type="checkbox"/> Address Attributes	<input type="checkbox"/> Sweep Arrangement
<input type="checkbox"/> Rate Information	<input type="checkbox"/> Overdraft/NSF	
<input type="checkbox"/> Related Accounts	<input type="checkbox"/> Overdraft Limit Code	
<input type="checkbox"/> Interest Information	<input type="checkbox"/> Card Opt-In	

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Customer > Relationship > Add > Setup > Overdraft > Card Opt-In

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info

Card Opt-In Information

Card Opt-In

- Accept opt-in
- Declined
- Failed to respond
- Ineligible
- Exempt

Return to [Deposit Platform App Add](#).

UserDefTxt

CBRM > Platform > Required User-Defined Fields Editor

Account Type: CIF

Available User - Defined

Field Name	Field Description
IN01A1	Test 1 Character
IN01A2	Test 111
IN01A3	Test 106
IN01A4	Test 118
IN01A5	Test 108
IN03A1	Test 116
IN03A2	Test 3 Character
IN03A3	Test 113
IN03A4	Test 114
IN03A5	Test 110
IN06D1	Test Date (6)
IN06D3	test date
IN06D4	Test 112
IN06D5	Test 115
IN09N1	IN09N1 TEST OFFICER CODE
IN09N2	Test 117

(Double - click to Add)

Required Status for Personal Accounts

Required Override Not Required

Required Status for Non - Personal Accounts

Required Override Not Required

Add →

← Remove

Field Name	Field Description	Personal	Non-Personal
------------	-------------------	----------	--------------

(Double - click to Remove)

Save Cancel

FedWithCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Account > Withholding Reason

Tax Information

Tax ID Type: Individual TIN Tax ID Number

Withholding Reason: **Do not withhold** Exempt Recipients

Region: JHA Bank

Branch: 001 001 - MS Office

Primary Officer: [Officer Search](#)

Sales Associate: [Associate Search](#)

Class Type: **Personal**

Security Override:

Messages Officers Service Fees Trust Authorization

Auto Funds Transfer Sweep Arrangement

Account Information

- Cover
- Account
- Opening Info
- Additional Info
- Overdraft
- Details
- Additional Detail
- Netteller
- Address
- Additional Address
- Services
- POD Beneficiaries

AcctClsfCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Account > Class Type

Tax Information

Tax ID Type: Individual TIN Tax ID Number

Withholding Reason: **Do not withhold** Exempt Recipients

Region: JHA Bank

Branch: 001 001 - MS Office

Primary Officer: [Officer Search](#)

Sales Associate: [Associate Search](#)

Class Type: Personal

Security Override:

Messages Officers Service Fees Trust Authorization

Auto Funds Transfer Sweep Arrangement

Account Information

- Cover
- Account
- Opening Info
- Additional Info
- Overdraft
- Details
- Additional Detail
- Netteller
- Address
- Additional Address
- Services
- POD Beneficiaries

DormantChgWav/SerChgWav

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info > Service Charge Information Group Box > Type

The screenshot displays a web application interface with two main sections: "Statement Information" and "Service Charge Information".

Statement Information:

- Next Stmt Date: [Text Input]
- Print Stmt:
- Stmnt/Cycle Reset Freq: [Calendar Month]
- Stmnt Freq. Code: [Text Input]
- Credit Interest:
- Service Charge:

Service Charge Information:

- Type: [Dropdown Menu]
- Dropdown options: Charge, Charge, Waive, Chg Dormant/Escheat Only

Right Sidebar Navigation:

- Cover
- Account
- Opening Info
- Additional Info
- Overdraft
- Details
- Additional Detail
- Netteller
- Address
- Additional Address
- Services
- POD Beneficiaries

Additional Information [Navigation Buttons]

StmntCycle

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Statement Cycle

Account Information	
Date Opened	04/21/2017
Account Number	
Number of Signatures Required	2
<input type="checkbox"/> Additionally Print Temporary Signature Card	
Preferred Language	
Statement Cycle	
Service Charge Cycle	Cycle 1
Interest Cycle	01-I
Source of Funds	
+ Input	
Opening Balance	\$ 700.00
Related Account	
Account Type	
Account Number	

+ Input

Opening Information

Cover

Account

Opening Info

Additional Info

Overdraft

Details

Additional Detail

Netteller

Address

Additional Address

Services

POD Beneficiaries

SerChgCycle

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Service Charge Cycle

Account Information		Date Opened: 04/21/2017		Statement Cycle: []	
Account Number: []		Service Charge Cycle: Cycle 1		Interest Cycle: 01-I	
Number of Signatures Required: 2		<input type="checkbox"/> Additionally Print Temporary Signature Card		Preferred Language: []	
Source of Funds					
+ Input					
Opening Balance		\$ 700.00			
Related Account					
Account Type: []		Account Number: []			

- Cover
- Account
- Opening Info
- Additional Info
- Overdraft
- Details
- Additional Detail
- Netteller
- Address
- Additional Address
- Services
- POD Beneficiaries

Opening Information ← →

IntCycle

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Interest Cycle

Account Information	
Date Opened	04/21/2017
Account Number	
Number of Signatures Required	2
<input type="checkbox"/> Additionally Print Temporary Signature Card	
Preferred Language	
Statement Cycle	
Service Charge Cycle	Cycle 1
Interest Cycle	01-I
Source of Funds	
+ Input	
Opening Balance	\$ 700.00
Related Account	
Account Type	
Account Number	

Cover

Account

Opening Info

Additional Info

Overdraft

Details

Additional Detail

Netteller

Address

Additional Address

Services

POD Beneficiaries

Opening Information

IntDisp

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info > Payment Method

Interest Information

Payment Method: Check
Add Back
Check
Deposit

Statement Information

Next Stmt Date: Print Stmt Stmt/Cycle Reset Freq:

Stmt Freq. Code: Credit Interest
 Service Charge

Service Charge Information

Type:

Additional Information ← →

Process Suspend Cancel BSA Websites

- Cover
- Account
- Opening Info
- Additional Info
- Overdraft
- Details
- Additional Detail
- Reward Details
- Internet Banking
- Address
- Services
- Additional Address
- POD Beneficiaries

IntDispAcctType

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info > Type

Interest Payment

Interest Term: Months Allow Interest Date Past Maturity

Payment Start Date:

Payment Method:

Type: Checking/Money Mkt
Checking/Money Mkt
Savings

Number:

Additional Interest Information

Accrual Method:

Year Base:

Additional Information ← →

- Cover
- Account
- Opening Info
- Additional Info
- Renewal
- Detail
- Additional Detail
- Reward Details
- Digital Banking
- Address

IntDispAcctId

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info > Payment Method > Checking/Money Mkt > Type > Number

The screenshot displays a web form for configuring interest payment details. The form is divided into two main sections: "Interest Payment" and "Additional Interest Information".

Interest Payment Section:

- Interest Term:** 1 Months (dropdown menu). A checkbox labeled "Allow Interest Date Past Maturity" is present and unchecked.
- Payment Start Date:** 09/21/2018 (text input field).
- Payment Method:** Deposit (dropdown menu).
- Type:** Checking/Money Mkt (dropdown menu).
- Number:** A text input field, currently empty, which is highlighted with a red border.

Additional Interest Information Section:

- Accrual Method:** Simple (dropdown menu).
- Year Base:** 365 (dropdown menu).

Sidebar Menu: A vertical list of navigation buttons is located on the right side of the form. The buttons are: Cover, Account, Opening Info, Additional Info, Renewal, Detail, Additional Detail, Reward Details, Digital Banking, and Address. The "Additional Info" button is currently selected and highlighted in white, while the others are blue.

At the bottom left of the form, there is a label "Additional Information" and a scroll bar with left and right arrow buttons.

PrimeRateIdx

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Override Rate

The screenshot displays a web-based interface for account management. It is divided into several sections:

- Account Information:** Includes fields for Date Opened (07/20/2017), Account Number, Number of Signatures Required (2), Preferred Language (ENGLISH), Statement Cycle, Service Charge Cycle (Cycle 1), and Interest Cycle (014). There is a checkbox for "Additionally Print Temporary Signature Card".
- Source of Funds:** Features an "Input" button and an "Opening Balance" field with a dollar sign.
- Related Account:** Contains "Account Type" and "Account Number" dropdown menus.
- Rate Information:** Shows "Default Rate Code" (016) with a rate of 3.600000%. The "Override Rate" dropdown is highlighted with a red box. Other fields include "Variance", "Review Date", "Floor", and "Ceiling", all with percentage inputs. A "Promo Rate" button is also present.

On the right side, there is a vertical navigation menu with buttons for: Cover, Account, Opening Info, Additional Info, Overdraft, Details, Additional Detail, Reward Details, Internet Banking, Address, Services, POD Beneficiaries, and Additional Address.

At the bottom, there is a toolbar with buttons for Process, Suspend, Cancel, BSA, and Websites.

RateRevDt

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Review Date

Account Information

Date Opened: 07/20/2017
 Account Number: []
 Number of Signatures Required: 2
 Additionally Print Temporary Signature Card
 Preferred Language: ENGLISH

Statement Cycle: []
 Service Charge Cycle: Cycle 1
 Interest Cycle: 01-1

Source of Funds

+ Input
 Opening Balance: \$ []

Related Account

Account Type: []
 Account Number: []

Rate Information

Default Rate Code: 016 3.600000%
 Variance: [] %
 Review Date: []
 Floor: [] %
 Override Rate: [] %
 Rate: 3.600000%
 Ceiling: [] %
 Promo Rate

Opening Information

Process Suspend Cancel BSA Websites

RateVarCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Enter Variance > Variance Type

Account Information

Date Opened: 07/20/2017 Statement Cycle: []
 Account Number: [] Service Charge Cycle: Cycle 1
 Number of Signatures Required: 2 Interest Cycle: 014
 Additionally Print Temporary Signature Card
 Preferred Language: ENGLISH

Source of Funds

+ Input
 Opening Balance: \$ []

Related Account

Account Type: [] Account Number: []

Rate Information

Default Rate Code: 016 3.600000% Override Rate: [] %
 Variance: 3.000000% **Variance Type**: [Above] Rate: 6.600000%
 Review Date: 07/18/2018 Review Term: []
 Floor: [] % Ceiling: [] % Promo Rate: []

Opening Information [] []

Process Suspend Cancel BSA Websites

Cover
 Account
 Opening Info
 Additional Info
 Overdraft
 Details
 Additional Detail
 Reward Details
 Internet Banking
 Address
 Services
 POD Beneficiaries
 Additional Address

RateVar

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Variance

The screenshot displays a banking application window with the following sections:

- Account Information:**
 - Date Opened: 07/20/2017
 - Account Number: [Empty]
 - Number of Signatures Required: 2
 - Statement Cycle: [Dropdown]
 - Service Charge Cycle: Cycle 1
 - Interest Cycle: 014
 - Additional options: Additionally Print Temporary Signature Card, Preferred Language: ENGLISH
- Source of Funds:**
 - Input: [Button]
 - Opening Balance: \$ [Text Box]
- Related Account:**
 - Account Type: [Dropdown]
 - Account Number: [Text Box]
- Rate Information:**
 - Default Rate Code: 016, 3.600000%
 - Override Rate: [Dropdown], %
 - Variance:** [Text Box] % (highlighted with a red box)
 - Review Date: [Text Box]
 - Floor: [Text Box] %, Ceiling: [Text Box] %
 - Rate: 3.600000%
 - Buttons: Promo Rate

At the bottom of the window, there are navigation buttons: Process, Suspend, Cancel, BSA, and Websites. A vertical sidebar on the right contains menu items: Cover, Account, Opening Info, Additional Info, Overdraft, Details, Additional Detail, Reward Details, Internet Banking, Address, Services, POD Beneficiaries, and Additional Address.

RateRevTerm

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Review Date > Opening Info > Review Term

Account Information			
Date Opened	07/20/2017	Statement Cycle	
Account Number		Service Charge Cycle	Cycle 1
Number of Signatures Required	2	Interest Cycle	014
<input type="checkbox"/> Additionally Print Temporary Signature Card			
Preferred Language	ENGLISH		
Source of Funds			
+ Input			
Opening Balance	\$		
Related Account			
Account Type		Account Number	
Rate Information			
Default Rate Code	016	3.600000%	Override Rate
Variance	3.000000%		Variance Type
Review Date	07/18/2018		Rate
Floor			Review Term
			Ceiling
			Days
			Proppo Rate

- Cover
- Account
- Opening Info
- Additional Info
- Overdraft
- Details
- Additional Detail
- Reward Details
- Internet Banking
- Address
- Services
- POD Beneficiaries
- Additional Address

Process Suspend Cancel BSA Websites

RateFlr

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Floor

The screenshot displays a banking application window with several sections:

- Account Information:** Includes fields for Date Opened (07/20/2017), Account Number, Number of Signatures Required (2), Statement Cycle, Service Charge Cycle (Cycle 1), Interest Cycle (01-I), and Preferred Language (ENGLISH).
- Source of Funds:** Features an 'Input' button and an Opening Balance field.
- Related Account:** Contains Account Type and Account Number dropdowns.
- Rate Information:** Shows Default Rate Code (016), Rate (3.600000%), and Override Rate. The 'Floor' field is highlighted with a red box. Other fields include Variance, Review Date, Ceiling, and a 'Promo Rate' button.
- Opening Information:** A section at the bottom of the main form area.
- Navigation Panel:** A vertical sidebar on the right with buttons for Cover, Account, Opening Info, Additional Info, Overdraft, Details, Additional Detail, Reward Details, Internet Banking, Address, Services, POD Beneficiaries, and Additional Address.
- Footer:** A row of buttons: Process, Suspend, Cancel, BSA, and Websites.

RateCeil

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Ceiling

The screenshot displays a web-based form for account management. It is organized into several sections:

- Account Information:** Includes fields for Date Opened (07/20/2017), Account Number, Number of Signatures Required (2), Preferred Language (ENGLISH), Statement Cycle, Service Charge Cycle (Cycle 1), and Interest Cycle (014). There is also a checkbox for 'Additionally Print Temporary Signature Card'.
- Source of Funds:** Features an 'Input' button and an 'Opening Balance' field with a dollar sign.
- Related Account:** Contains 'Account Type' and 'Account Number' dropdown menus.
- Rate Information:** Shows 'Default Rate Code' (016) at 3.600000%, 'Override Rate' (dropdown), 'Variance' (%), 'Review Date' (calendar), 'Floor' (%), and a 'Ceiling' field (highlighted with a red box) with a percentage sign. A 'Rate' field shows 3.600000% and a 'Promo Rate' button is present.

On the right side, a vertical navigation menu includes buttons for: Cover, Account, Opening Info, Additional Info, Overdraft, Details, Additional Detail, Reward Details, Internet Banking, Address, Services, POD Beneficiaries, and Additional Address.

At the bottom, there are control buttons: Process (with a checkmark), Suspend (with a pause icon), Cancel (with an X icon), BSA (with a BSA logo), and Websites (with a globe icon).

RateRevTermUnits

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Review Date > Opening Info > Review Term

Account Information			
Date Opened	07/20/2017	Statement Cycle	
Account Number		Service Charge Cycle	Cycle 1
Number of Signatures Required	2	Interest Cycle	01-I
<input type="checkbox"/> Additionally Print Temporary Signature Card			
Preferred Language	ENGLISH		
Source of Funds			
+ Input			
Opening Balance	\$		
Related Account			
Account Type		Account Number	
Rate Information			
Default Rate Code	016	3.600000%	Override Rate
Variance	3.000000%		Variance Type
Review Date	07/18/2018		Rate
Floor			Review Term
			Days
			Months
			Progro Rate
Opening Information			

- Cover
- Account
- Opening Info
- Additional Info
- Overdraft
- Details
- Additional Detail
- Reward Details
- Internet Banking
- Address
- Services
- POD Beneficiaries
- Additional Address

✓ Process
|| Suspend
✕ Cancel
BSA
Websites

CallRptCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Details > Call Report Code

Indicators

Check Guaranty Item Truncation/Safekeeping: No

ATM Card Combined Statement

Signature Verification Required Print Checks in Serial Order

List Post Close on Zero Balance

Minor Account Golden Years Club

Downtown Dallas Airport Area

Codes

Special Instruction:

GL Product Code:

GL Cost Center:

Deposit User Code:

Call Report Code: Int Exp Nontransaction MMDA

Detail Information

Process Suspend Cancel BSA Websites

CRARec

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Address > Address Attributes

Mailing Address

Foreign
Address

City State Zip

Address Attributes

Census Tract CRA Location SMSA
 County CRA State Code

Add Alternate Address for this Account

Account Address Information

Process Suspend Cancel BSA Websites

IRSExmpCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Account > Exempt Recipients > Exempt Code > Exempt Payee Code

Tax Information

Tax ID Type: Individual TIN Tax ID Number: _____

Withholding Reason: Do not withhold Exempt Recipients **Exempt Code**

Region: JHA Bank

Branch: 001 001 - MS Office

Primary Officer: _____

Sales Associate: _____

Class Type: Personal

Security Override: _____

Account Information ← →

- Account
- Opening Info
- Additional Info
- Overdraft
- Details
- Additional Detail
- Reward Details
- Internet Banking
- Address
- Services
- Additional Address
- POD Beneficiaries

Exempt Payee Code

Select Exempt Payee Code, if any

None

1 - An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2 - The United States or any of its agencies or instrumentalities

3 - A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4 - A foreign government or any of its political subdivisions, agencies, or instrumentalities

5 - A corporation

6 - A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7 - A futures commission merchant registered with the Commodity Futures Trading Commission

8 - A real estate investment trust

9 - An entity registered at all times during the tax year under the Investment Company Act of 1940

10 - A common trust fund operated by a bank under section 584(a)

11 - A financial institution

12 - A middleman known in the investment community as a nominee or custodian

13 - A trust exempt from tax under section 664 or described in section 4947

OffInfoArray

OffCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Select Deposit Product > Add > Continue > Account > Officer Search > Primary Officer > Select Officers

Tax Information

Tax ID Type: Individual TIN Tax ID Number: _____

Withholding Reason: Do not withhold Exempt Recipients

Region: JHA Bank

Branch: 001 001 - MS Office

Primary Officer Officer Search

Sales Associate Associate Search

Class Type: Personal

Security Override: _____

Successor Custodian Information

Name of Successor Custodian: John Q

Messages Officers Service Fees Trust Authorization

Auto Funds Transfer Sweep Arrangement

Account Information ← →

Process Suspend Cancel BSA Websites

Cover

Account

Opening Info

Additional Info

Overdraft

Details

Additional Detail

Reward Details

Internet Banking

Address

Additional Address

POD Beneficiaries

OffRmk

CBRM > Branch > General Description Editor > Select Application = Common > Select Type = Banker Role Code > Select Region or All

General Description Editor

Application: Common
Type: Banker Role Code
Region: All
Code:
Description:

+ Add Modify

Type Descriptions

Region	Code	Description
All	APV	Approving Officer
All	COM	Commercial
All	INV	Investment
All	LOA	Loans
All	MP	MP Test
All	MTG	Mortgage
All	OTH	Other
All	PRV	Private Banking
All	RET	Retail
All	SRV	Servicing Officer
All	TRM	Treasury Management
All	TRU	Trust
All	WEB	Web Banker Role Code

Remove

X Close

Officers

Officer Information

Officer

Role

Officer	Officer Code	Role
Argo Testing Officer	ARG	Servicing Officer

StmtPasCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Select Savings Product > Add > Continue > Details > Statement or Passbook Savings

The screenshot displays a software interface for account management. It is divided into several sections:

- Indicators:** A group of checkboxes for various account features:
 - Check Guaranty
 - ATM Card
 - Signature Verification Required
 - List Post
 - Minor Account
 - Downtown Dallas
 - Combined Statement
 - Print Checks in Serial Order
 - Close on Zero Balance
 - Golden Years Club
 - Airport Area
- Codes:** A section for entering specific codes and instructions:
 - Special Instruction: A text input field containing "Statement or Passbook Savings", which is highlighted with a red box.
 - GL Product Code: A dropdown menu with "Statement" selected and "Passbook" visible below it, also highlighted with a red box.
 - GL Cost Center: An empty text input field.
 - Deposit User Code: A dropdown menu.
 - Call Report Code: A dropdown menu with "Int Exp Nontransaction Savings Deposits" selected.
- Right Sidebar:** A vertical stack of buttons for navigation:
 - Cover
 - Account
 - Opening Info
 - Additional Info
 - Overdraft
 - Details
 - Additional Detail
 - Reward Details
 - Internet Banking
 - Address
 - Services
 - Additional Address
- Bottom Bar:** A row of action buttons:
 - Process (with a checkmark icon)
 - Suspend (with a pause icon)
 - Cancel (with an X icon)
 - BSA (with a BSA logo icon)
 - Websites (with a globe icon)

ScsrCstdnName

Application > Platform > Work Online App > Retrieve Customer > Continue > Select Deposit Product > Add > Continue > Select UTMA or UGMA Ownership and Relationship > Account > Successor Custodian Information > Name of Successor Custodian

CHECKING (CK) ACCOUNT SETUP

Tax Information

Tax ID Type: Individual TIN Tax ID Number: _____

Withholding Reason: Do not withhold Exempt Recipients

Region: JHA Bank

Branch: 001 001 - MS Office

Primary Officer: JRH Officer Search

Sales Associate: _____ Associate Search

Class Type: Personal

Security Override: _____

Successor Custodian Information

Name of Successor Custodian:

Messages
Officers
Service Fees
Trust Authorization

Auto Funds Transfer
Sweep Arrangement

Account Information ← →

✓ Process
⏸ Suspend
✕ Cancel
🏠 BSA
🌐 Websites

Cover

Account

Opening Info

Additional Info

Overdraft

Details

Additional Detail

Reward Details

Internet Banking

Address

Additional Address

POD Beneficiaries

SigNumCnt

Application > Platform > Work Online App > Retrieve Customer > Continue > Select Deposit Product > Add > Continue > Opening Info > Account Information > Number of Signatures Required

Account Information

Date Opened: 08/29/2017
 Account Number: []
 Number of Signatures Required: 2
 Statement Cycle: []
 Service Charge Cycle: Cycle 1
 Interest Cycle: 014

Additionally Print Temporary Signature Card
 Preferred Language: []

Source of Funds

Input: []
 Opening Balance: \$ []

Related Account

Account Type: []
 Account Number: []

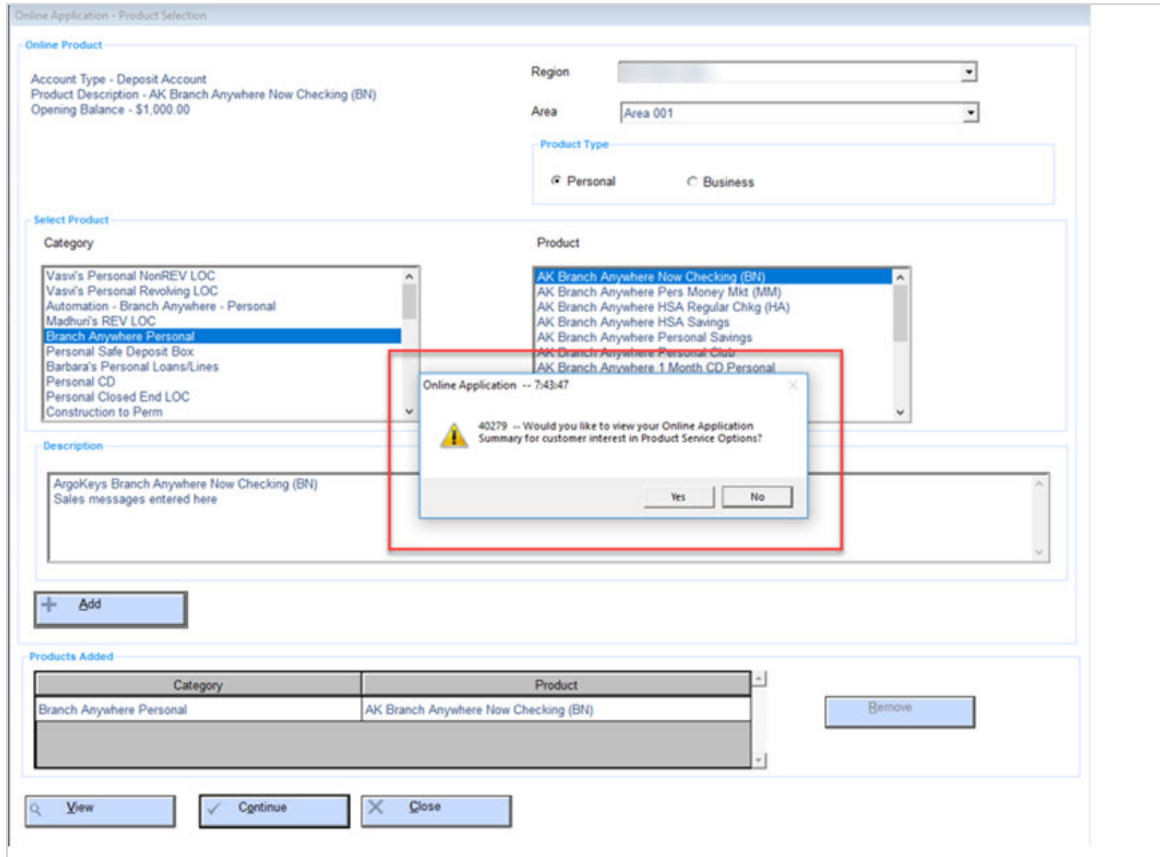
Opening Information []

Process Suspend Cancel BSA Websites

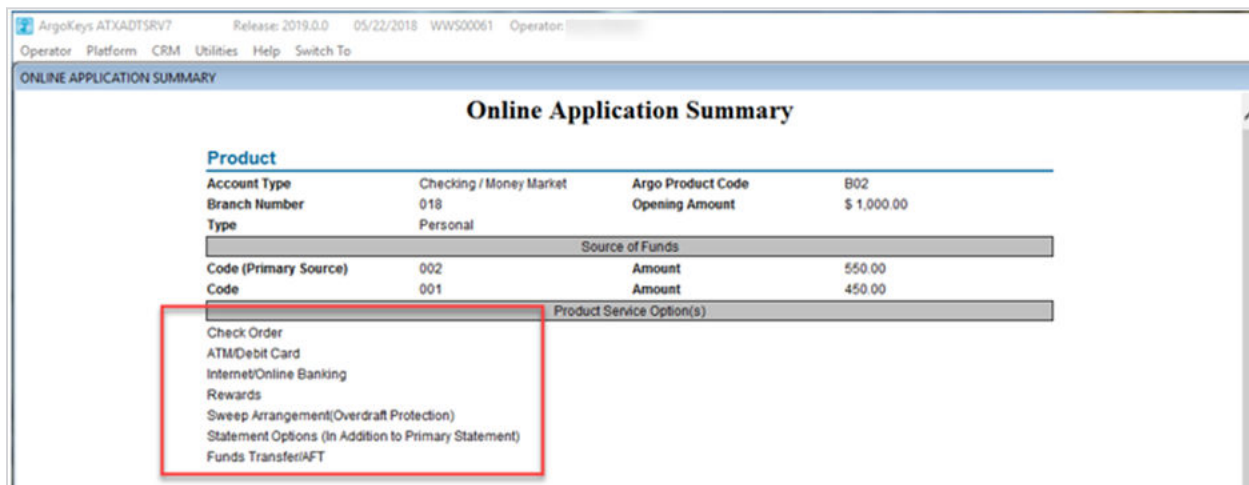
Cover
 Account
 Opening Info
 Additional Info
 Overdraft
 Details
 Additional Detail
 Reward Details
 Internet Banking
 Address
 Additional Address
 Services

ProdSvcOptArray

Application > Platform > Customer > Continue > Deposit Product. User receives the following message: **40279 – Would you like to view your Online Application Summary for customer interest in Product Service Options?**



Select **Yes** to view the service options on the *Online Application Summary*.



ItmTrunc

CBRM > Platform > Product Manager > Options > Available Check Return Method

Application > Platform > Work Online App > Retrieve Customer > Continue > Select Deposit Product > Add > Continue > Details > Item Truncation/Safekeeping

Indicators		Item Truncation/Safekeeping	Image
<input type="checkbox"/> Check Guaranty		<input checked="" type="checkbox"/> Combined Statement	
<input checked="" type="checkbox"/> ATM Card		<input checked="" type="checkbox"/> Print Checks in Serial Order	
<input checked="" type="checkbox"/> Signature Verification Required		<input checked="" type="checkbox"/> Close on Zero Balance	
<input type="checkbox"/> List Post		<input type="checkbox"/> Golden Years Club	
<input type="checkbox"/> Minor Account		<input type="checkbox"/> Airport Area	
<input type="checkbox"/> Downtown Dallas			
Codes			
Special Instruction			
GL Product Code			
GL Cost Center			
Deposit User Code			
Call Report Code			Int Exp On Transaction Acct (NOW)
Image Statement Parameters			
Images Per Page	4	Credits	Selected Credit
Fronts/Backs	Fronts and Backs	Image Activity Fee	

Cover

Account

Opening Info

Additional Info

Overdraft

Details

Additional Detail

Reward Details

Internet Banking

Address

Services

Additional Address

SerChgWavRsnCode

Application > Platform > Session Manager > Begin > Account Type > Account Number > Date > Waive Reason

BA NOW CHKG TIERED PROFILE ACTIVE

6141818

BA NOW Chkg Tiered
 Status:Active
 Balance:\$0.00
 Branch:Florida
 Officer:
 Tax ID:XXX-XX
 Attributes:
 Withholding
 Active
 Verify signature

Account Date Interest Hold ODNF Details Address Related Custs Add'l Detail

Date Information

Opened	04/18/2018	Statement Cycle	05-S
Last Maintenance		Service Charge Cycle	Cycle 5
Last Activity		Interest Cycle	05-I
Last Deposit		Last Deposit Amount	\$ 0.00
Last Statement		Last Statement Balance	\$ 0.00
Last Overdrawn		Last Contact	06/14/2018

Closing Information

Closing Balance	\$ 0.00
-----------------	---------

Quarter Averages

	Current Quarter	Prior Quarter 1	Prior Quarter 2	Prior Quarter 3	Prior Q
Average Collected	\$0.00	\$0.00	\$0.00	\$0.00	
Average Ledger	\$0.00	\$0.00	\$0.00	\$0.00	

Service Charge

Charge Type	Waive	Waive Reason	Premier Customer
Waive Expiration	07/14/2018		
Assessment Level			

SerChgWavExpDt

Application > Platform > Session Manager > Begin > Account Type > Date > Waive Expiration

BA NOW CHKG TIERED PROFILE ACTIVE

6141818

BA NOW Chkg Tiered
 Status:Active
 Balance:\$0.00
 Branch:Florida
 Officer:
 Tax ID:
 Attributes:
 Withholding
 Active
 Verify signature

Account Date Interest Hold ODNF Details Address Related Custs Add'l Detail

Date Information

Opened	04/18/2018	Statement Cycle	05-S
Last Maintenance		Service Charge Cycle	Cycle 5
Last Activity		Interest Cycle	05-I
Last Deposit		Last Deposit Amount	\$ 0.00
Last Statement		Last Statement Balance	\$ 0.00
Last Overdrawn		Last Contact	06/14/2018

Closing Information

Closing Balance	\$ 0.00
-----------------	---------

Quarter Averages

	Current Quarter	Prior Quarter 1	Prior Quarter 2	Prior Quarter 3	Prior Q
Average Collected	\$0.00	\$0.00	\$0.00	\$0.00	
Average Ledger	\$0.00	\$0.00	\$0.00	\$0.00	

Service Charge

Charge Type	Waive	Waive Reason	Premier Customer
Waive Expiration	07/14/2018		
Assessment Level			

BenfAddrInfo

Application > Platform > Work Online App > Retrieve Customer > Continue > Deposit Product > Add > Continue > Add > Setup > POB Beneficiaries

AK BRANCH ANYWHERE NOW CHECKING (BN) ACCOUNT SETUP

Beneficiary Information

Prefill From

Name

Level Percentage of Share % Relationship

Identification

Optional Information for Forms

Foreign

Address

City State Zip

Beneficiaries

Name	Level	Percentage of Share	Relationship
Benf Addr		0.000	
Benf Addr		0.000	

POD Beneficiaries

Cover
Account
Opening Info
Additional Info
Overdraft
Details
Additional Detail
Reward Details
Internet Banking
Address
Services
Additional Address
POD Beneficiaries

AcctLvISecCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Account > Security Override

--> Additional Functions <--

Account Opening Info Add'l Info Overdraft Details Add'l Detail Reward Info Digital Banking Address

Account Titling

Full Name: Enter Alt. Name

Additional Name/Title:

Additional Name/Title:

Account Information

Tax ID Type: Individual TIN Tax ID Number: 999-99-9999

Withholding Reason: Exempt Recipients

Region: JHA Bank (QA)

Branch: 001 001 - MS Office

Primary Officer: JRH

Sales Associate:

Class Type:

Security Override:

How did you hear about us?

Time Deposit Platform App Add - PltfmAppAdd

EstbPersonTitle

New Account > Tab > Title

BRANCH ANYWHERE

Additional Functions

New Account

Account | **Benef Center** | Opening Info | Add Info | Details | Add/Detail | Reward Info | Digital Banking | Address

Primary Owner

Authorized Signer

Authorized Signer

Account Titling

Full Name Enter Alt. Name

Additional Name/Title

Additional Name/Title

Account Information

Tax ID Type: Business TIN | Tax ID Number:

Withholding Reason: Do not withhold Exempt Recipients

Region: JNA Bank (GA)

Branch: 001 001 - MS Office

Primary Officer:

Sales Associate:

Class Type: Corporation

How did you hear about us?

Person Opening Account

Pay/Bill from:

Name:

Title:

Title:

Process | Suspend | Cancel

Messages | Officers | Entity Resolution/Auth | Trust Authorization

Auto Funds Transfer | Signee Arrangement

EstbPersonName
New Account > Account > Name

BRANCH ANYWHERE AUTO BUSINESS CHECKING ACCOUNT SETUP

Additional Functions

New Account

Account | **Benef Center** | Opening Info | Add Info | Details | Add/Detail | Reward Info | Digital Banking | Address

Primary Owner

Authorized Signer

Authorized Signer

Account Titling

Full Name Enter Alt. Name

Additional Name/Title

Additional Name/Title

Account Information

Tax ID Type: Business TIN | Tax ID Number:

Withholding Reason: Do not withhold Exempt Recipients

Region: JNA Bank (GA)

Branch: 001

Primary Officer: BDEL

Sales Associate:

Class Type: Corporation

How did you hear about us?

Person Opening Account

Pay/Bill from:

Name:

Name:

Title:

Process | Suspend | Cancel

Messages | Officers | Entity Resolution/Auth | Trust Authorization

Auto Funds Transfer | Signee Arrangement

SigNumCnt

New Account > Account > Entity Resolution/Authorization > Number of Signatures Required to Exercise Power

Entity Resolution/Authorization

Define Powers to be Granted

Basic Powers Extended Powers

Power

Select All Agents Associated With Power

Double click an agent to input a title/suffix or use the Modify Title Push Button.

Selected	Agent	Title

Select Deselect Modify Title/Suffix

Number of Signatures Required to Exercise Power

Add Modify

Power	# Signatures

Remove

OK

CommAuthCode

New Account > Account > Entity Resolution/Authorization > Define Powers to be Granted > Power

- *Basic Powers* - 1-7 powers
- *Extended Powers* - 1-13 powers

Entity Resolution/Authorization

Define Powers to be Granted

Basic Powers
 Extended Powers

Power

Select All Agents Associated With Power

Double click an agent to input a title/suffix or use the Modify Title Push Button.

Selected	Agent	Title
<input type="checkbox"/>		
<input type="checkbox"/>		

Number of Signatures Required to Exercise Power

Power	# Signatures

CommAuthType

New Account > Account Tab > Entity Resolution/Authorization > Basic Powers or Extended Powers

Entry Resolution/Authorization

Define Powers to be Granted

Basic Powers
 Extended Powers

Power

Select All Agents Associated With Power

Double click an agent to input a title/suffix or use the Modify Title Push Button.

Selected	Agent	Title

Number of Signatures Required to Exercise Power

Power	# Signatures

ProdCode

The **Product Code** is defined in *Product Manager* and is not visible in the ArgoKeys application.

Online Application - Product Selection

Online Product

Account Type - Time Deposit Account
 Product Description - 1 Month CD <100M (33)
 Opening Balance - \$700.00

Region: JHA Test Bank and Trust
 Area: Area 001

Product Type
 Personal Business

Select Product

Category

- VHR Personal NonREV LOC
- VHR Personal Revolving LOC
- CMP PERSONAL LOC
- Personal CD
- Personal Closed End LOC

Product

- 60+ Month CD < 100M (30)
- 60+ Month CD > 100M (60)
- 7 - 89 Day CD > 100M (35)
- GD 1 Month CD <100M (GD)
- GD Personal Trust 1 Month CD<100M (GD)
- 12-18 Month CD <100M (18)
- J - AG150034 Rate Schedules(CL)
- Personal 6 - 30 Month (13 <300M (30))
- 1 Month CD <100M (33)

Description

1 Month CD <100M

CBRM > Platform > Product Manager > Product Code

Product List by Region

Region: JHA Bank Account Type: Certificate of Deposit

Category	Area	P/B	Product Code	Product Description	Effective Date
Personal CD	99	PER	QA6	1 Month CD <100M (33)	00/00/0000
Personal CD	99	PER	W10	Web CD (10)	00/00/0000
Business Ladder CD	99	BUS	BE0	12 Month Busn Ladder CD (E0)	00/00/0000
Business Ladder CD	99	BUS	BE1	24 Month Busn Ladder CD (E1)	00/00/0000

Return to [Time Deposit Platform App Add.](#)

ACHCrAcctId

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info

Interest Payment

Interest Term: 1 Months Allow Interest Date Past Maturity

Payment Start Date: 09/22/2018

Payment Method: ACH

ACH Type: Checking/Money Mkt

ACH Account Number:

ACH Routing Number:

ACH Account Name:

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Additional Information ← →

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

IntPmtStrtDt

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info > Payment Start Date

Interest Payment

Interest Term: 1 Months Allow Interest Date Past Maturity

Payment Start Date: 09/30/2018

Day of Month to Pay: 30

Payment Method: Add Back

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Additional Information ← →

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

IntDayMonth

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info > Day of Month to Pay

Interest Payment

Interest Term: 1 Months Allow Interest Date Past Maturity

Payment Start Date: 09/30/2018

Payment Method: Add Back

Day of Month to Pay: 30

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Additional Information

Cover
Account
Opening Info
Additional Info
Renewal
Detail
Additional Detail
Reward Details
Digital Banking
Address

ACHCrName

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info

QA 1 MONTH CD <100M (33) ACCOUNT SETUP -

Interest Payment

Interest Term: 24 Months Allow Interest Date Past Maturity

Payment Start Date: 08/16/2020

Payment Method: ACH

ACH Type: Checking/Money Mkt

ACH Account Number:

ACH Routing Number:

ACH Account Name:

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Additional Information

Cover
Account
Opening Info
Additional Info
Renewal
Detail
Additional Detail
Reward Details
Digital Banking
Address
POD Beneficiaries

ACHCrRtNum

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info

Interest Payment

Interest Term: 1 Months Allow Interest Date Past Maturity

Payment Start Date: 09/22/2018

Payment Method: ACH

ACH Type: Checking/Money Mkt

ACH Account Number: [Empty]

ACH Routing Number: [Empty]

ACH Account Name: [Empty]

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Additional Information [Navigation arrows]

Navigation sidebar: Cover, Account, Opening Info, Additional Info, Renewal, Detail, Additional Detail, Reward Details, Digital Banking, Address

RegionCode

CBRM > Maintenance > Region > ID

Region Editor

Region Information

ID: 001

Name: JHA Bank

Phone: 417-235-6652

Internal Phone: [Empty]

Fax: [Empty]

Configure

Region Address

Foreign

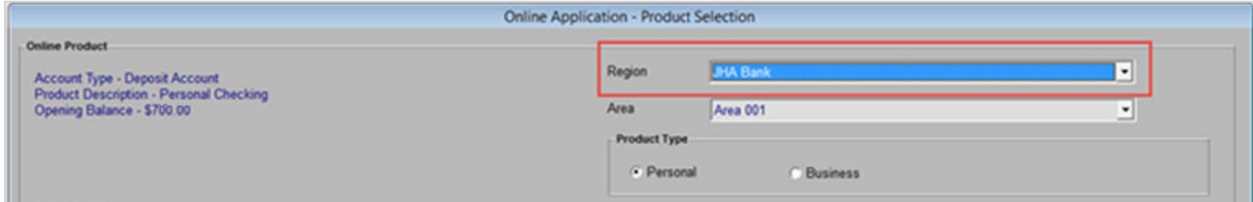
Address: 663 West Highway 60

City: Monett

State: MO

Zip: 65708-8251

Application > Platform > Work Online App > Select Customer > Retrieve Customer > Region. The **Region** field correlates to the name associated with the **Region ID** from CBRM.



Online Application - Product Selection

Online Product

Account Type - Deposit Account
Product Description - Personal Checking
Opening Balance - \$700.00

Region: JIA Bank

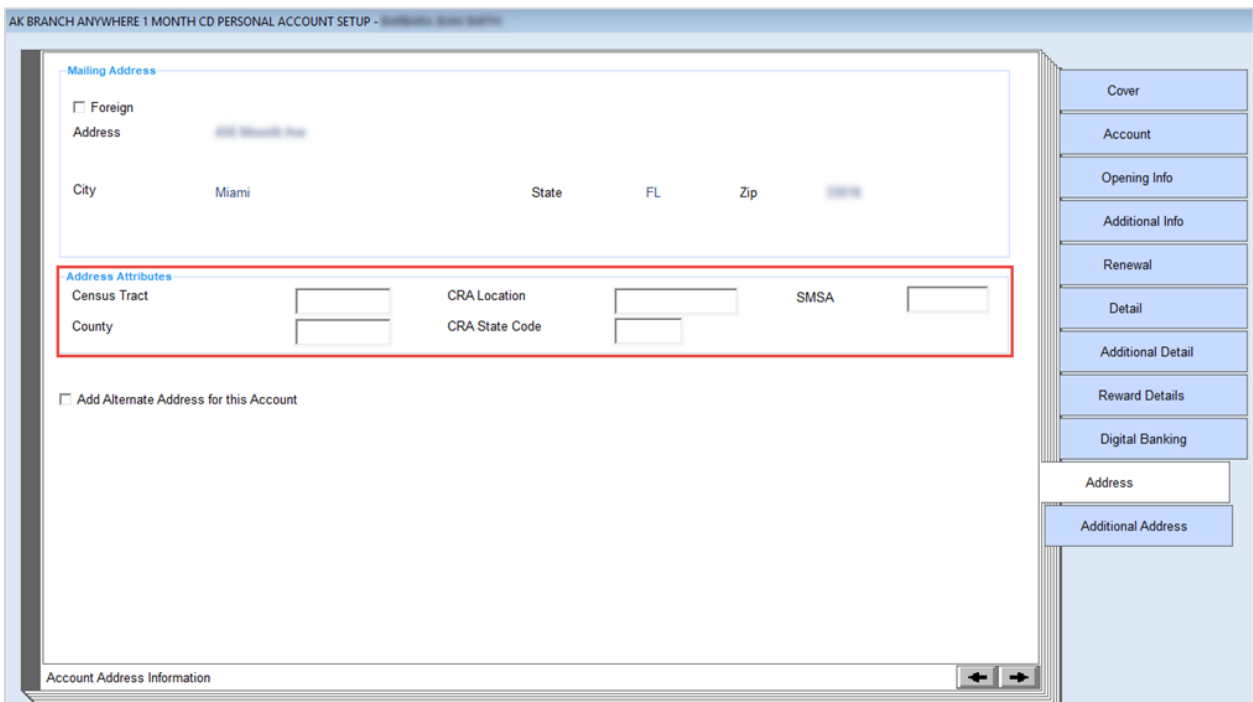
Area: Area 001

Product Type: Personal Business

Return to [Time Deposit Platform App Add](#).

CRARec

Application > Platform > Work Online App > Customer > Continue > Product > Add > Continue > Address



AK BRANCH ANYWHERE 1 MONTH CD PERSONAL ACCOUNT SETUP - 00000000000000000000

Mailing Address

Foreign

Address: 00000000000000000000

City: Miami State: FL Zip: 00000

Address Attributes

Census Tract: [] CRA Location: [] SMSA: []

County: [] CRA State Code: []

Add Alternate Address for this Account

Account Address Information

Navigation sidebar: Cover, Account, Opening Info, Additional Info, Renewal, Detail, Additional Detail, Reward Details, Digital Banking, Address, Additional Address

BrCode

CBRM > Maintenance > Office

Office List

Add a new Office, or select one to be modified or removed.

Region JHA Bank

Office List

ID	Description
001	001 - MS Office
002	002 - MS Office
004	004 - WV Office

Application > Online Work Application > Retrieve Customer > Continue > Add Product > Continue > Ownership Type. Then select and add each customer's relationship. Next, select **Setup > Account > Branch.**

Tax Information		Tax ID Number	Cover
Tax ID Type	Individual TIN		Account
Withholding Reason	Do not withhold	<input type="checkbox"/> Exempt Recipients	Opening Info
Region	JHA Bank		Additional Info
Branch	001 001 - MS Office		Renewal
Primary Officer	XXXXXXXXXX	<input type="button" value="Officer Search"/>	Detail
Sales Associate		<input type="button" value="Associate Search"/>	
Class Type	Deposit		

Return to [Time Deposit Platform App Add](#).

AcctOwnType

CBRM > Platform > Account Ownership Editor. Select an **Account Type** to enable **Account Ownership**.

Application > Platform > Work Online Application > Customer. Select **Continue** if it is an existing customer. If not, complete the new application process for new customers. Then select **Continue > Add Product > Continue > Account Ownership > Ownership Type.**

Return to [Time Deposit Platform App Add](#).

CallRptCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Detail

QA 1 MONTH CD <100M (33) ACCOUNT SETUP - [View in PDF Format](#)

Indicators

Even Payment Amounts Combined Statement

Original Issue Discount (OID) Paperless

BUMP-UP CD Testing

Testing EOD

Pay Accrued Interest on Last Payment

Codes

Statement or Passbook Statement

GL Product Code

GL Cost Center

CD User Code

Call Report Code Time Deposits of less than 100,000

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

POD Beneficiaries

Detail Information

IssDt

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info

Account Information

Issue Value \$

Issue Date 08/21/2018

Term 1 Months Maturity Date 09/21/2018 Statement Freq Quarterly

Number of Signatures Required Penalty Type 3 Month Penalty

Additionally Print Temporary Signature Card Options Auto Renewal Single Maturity

Preferred Language ENGLISH

Source of Funds

Rate Information

Rate Type Variable Variable Rate 6 Month CD GE 100000 0.900065 %

Variance % Rate 0.900065 %

Review Date

Floor % Ceiling %

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

Opening Information

CDTerm

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info

QA 1 MONTH CD - 100M (33) ACCOUNT SETUP -

Account Information

Issue Value \$ 1,500.00
Issue Date 08/16/2018
Term 12 Months Maturity Date 08/15/2019 Statement Freq Annually
Number of Signatures Required Penalty Type 3 Month Penalty
 Additionally Print Temporary Signature Card Options Auto Renewal Single Maturity
Preferred Language

Source of Funds

Input

Rate Information

Rate Type	Variable	Variable Rate	6 Month CD GE 100000	0.900065 %
Variance	0.125000 %	Variance Type	Above	Rate 1.025065 %
Review Date	09/11/2018	Review Term	12 Months	
Floor	0.005000 %	Ceiling	2.000000 %	

Opening Information

- Cover
- Account
- Opening Info
- Additional Info
- Renewal
- Detail
- Additional Detail
- Reward Details
- Digital Banking
- Address
- POD Beneficiaries

CDTermUnits

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info

QA 1 MONTH CD <100M (3) ACCOUNT SETUP - [Account Name]

Account Information

Issue Value \$ 1,500.00
 Issue Date 08/16/2018
 Term 12 Months
 Maturity Date 08/15/2019
 Statement Freq Annually
 Number of Signatures Required []
 Penalty Type 3 Month Penalty
 Additionally Print Temporary Signature Card
 Options Auto Renewal Single Maturity
 Preferred Language []

Source of Funds

+ Input

Rate Information

Rate Type Variable Variable Rate 6 Month CD GE 100000 0.900065 %
 Variance 0.125000 % Variance Type Above Rate 1.025065 %
 Review Date 09/11/2018 Review Term 12 Months
 Floor 0.005000 % Ceiling 2.000000 %

Opening Information

Cover
 Account
 Opening Info
 Additional Info
 Renewal
 Detail
 Additional Detail
 Reward Details
 Digital Banking
 Address
 POD Beneficiaries

MatDt

Application > Platform > Work Online App > Retrieve Customer > Continue > Deposit Product > Add > Continue > Opening Info

Account Information

Issue Value \$ []
 Issue Date 08/21/2018
 Term 1 Months
 Maturity Date 09/21/2018
 Statement Freq Quarterly
 Number of Signatures Required []
 Penalty Type 3 Month Penalty
 Additionally Print Temporary Signature Card
 Options Auto Renewal Single Maturity
 Preferred Language ENGLISH

Source of Funds

+ Input

Rate Information

Rate Type Variable Variable Rate 6 Month CD GE 100000 0.900065 %
 Variance [] % Rate 0.900065 %
 Review Date []
 Floor [] % Ceiling [] %

Opening Information

Cover
 Account
 Opening Info
 Additional Info
 Renewal
 Detail
 Additional Detail
 Reward Details
 Digital Banking
 Address

ACHTrnCode

Application > Platform > Work Online App > Continue > Product > Add > Continue > Additional Info > Payment Method > Payment Method > ACH

Interest Payment

Interest Term: 1 Months Allow Interest Date Past Maturity

Payment Start Date: 09/22/2018

Payment Method: ACH

ACH Type: Checking/Money Mkt

ACH Account Number:

ACH Routing Number:

ACH Account Name:

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Additional Information

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

ACHCrRtNum

Application > Platform > Work Online App > Continue > Product > Add > Continue > Additional Info > Payment Method > Payment Method > ACH

Interest Payment	
Interest Term	1 Months <input type="checkbox"/> Allow Interest Date Past Maturity
Payment Start Date	09/22/2018
Payment Method	ACH
ACH Type	Checking/Money Mkt
ACH Account Number	
ACH Routing Number	
ACH Account Name	

Additional Interest Information	
Accrual Method	Simple
Year Base	365

Cover
Account
Opening Info
Additional Info
Renewal
Detail
Additional Detail
Reward Details
Digital Banking
Address

ACHName

Application > Platform > Work Online App > Continue > Product > Add > Continue > Additional Info > Payment Method > Payment Method > ACH

Interest Payment	
Interest Term	1 Months <input type="checkbox"/> Allow Interest Date Past Maturity
Payment Start Date	09/22/2018
Payment Method	ACH
ACH Type	Checking/Money Mkt
ACH Account Number	
ACH Routing Number	
ACH Account Name	

Additional Interest Information	
Accrual Method	Simple
Year Base	365

Cover
Account
Opening Info
Additional Info
Renewal
Detail
Additional Detail
Reward Details
Digital Banking
Address

IntDispAcctType

Application > Platform > Work Online App > Continue > Product > Add > Continue > Additional Info > Payment Method

QA 1 MONTH CD <100M (33) ACCOUNT SETUP - [User Name]

Interest Payment

Interest Term: 24 Months Allow Interest Date Past Maturity

Payment Start Date: 08/16/2020

Payment Method: Add Back (selected), Check, Add Back, Deposit, ACH

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Additional Information [Navigation arrows]

Navigation sidebar: Cover, Account, Opening Info, Additional Info, Renewal, Detail, Additional Detail, Reward Details, Digital Banking, Address, POD Beneficiaries

IntTerm

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info > Interest Term

QA 1 MONTH CD <100M (33) ACCOUNT SETUP - [Back] [Refresh]

Interest Payment

Interest Term: 24 Months Allow Interest Date Past Maturity

Payment Start Date: 08/16/2020
Days
Months

Payment Method: Add Back

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

POD Beneficiaries

Additional Information ← →

IntTermUnits

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info

QA 1 MONTH CD <100M (33) ACCOUNT SETUP - [Back] [Refresh]

Interest Payment

Interest Term: 24 Months Allow Interest Date Past Maturity

Payment Start Date: 08/16/2020
Days
Months

Payment Method: Add Back

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

POD Beneficiaries

Additional Information ← →

IntYrBaseCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info > Year Base

QA 1 MONTH CD <100M (33) ACCOUNT SETUP - [Back] [Refresh]

Interest Payment

Interest Term: 24 Months Allow Interest Date Past Maturity
Payment Start Date: 08/16/2020
Payment Method: Add Back

Additional Interest Information

Accrual Method: Simple
Year Base: 365

Additional Information

- Cover
- Account
- Opening Info
- Additional Info
- Renewal
- Detail
- Additional Detail
- Reward Details
- Digital Banking
- Address
- POD Beneficiaries

PenCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Penalty Type

QA 1 MONTH CD - 100M (33) ACCOUNT SETUP

Account Information

Issue Value \$

Issue Date

Term Months Maturity Date Statement Freq

Number of Signatures Required Penalty Type

Additionally Print Temporary Signature Card Options Auto Renewal Single Maturity

Preferred Language

Source of Funds

Rate Information

Rate Type Variable Rate 0.900065 %

Variance Variance Type Rate

Review Date Review Term Months

Floor Ceiling

Opening Information

- Cover
- Account
- Opening Info
- Additional Info
- Renewal
- Detail
- Additional Detail
- Reward Details
- Digital Banking
- Address
- POD Beneficiaries

PltfmClssfPrimType

CBRM > Platform > Product Manager > Account Type

Product List by Region

Region

Account Type

Category	Area	Area Description	P/B	
Business CD	99	All	BUS	108
Business CD	99	All	BUS	258

Application > Platform > Work Online App > Retrieve Customer > Continue > Online Product > Account Type

Return to [Time Deposit Platform App Add.](#)

PltfmOwnCode

CBRM > Account Ownership Editor > Account Type

Return to [Time Deposit Platform App Add](#).

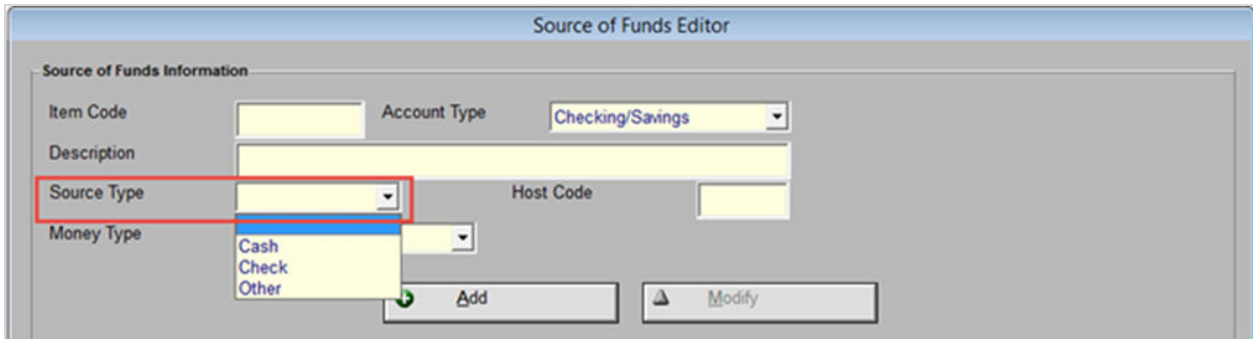
SrcFundsCode

CBRM > Platform > Source of Funds Editor > Item Code

Return to [Time Deposit Platform App Add](#).

PrimSrcFundsType

CBRM > Platform > Source of Funds Editor > Source Type



Source of Funds Editor

Source of Funds Information

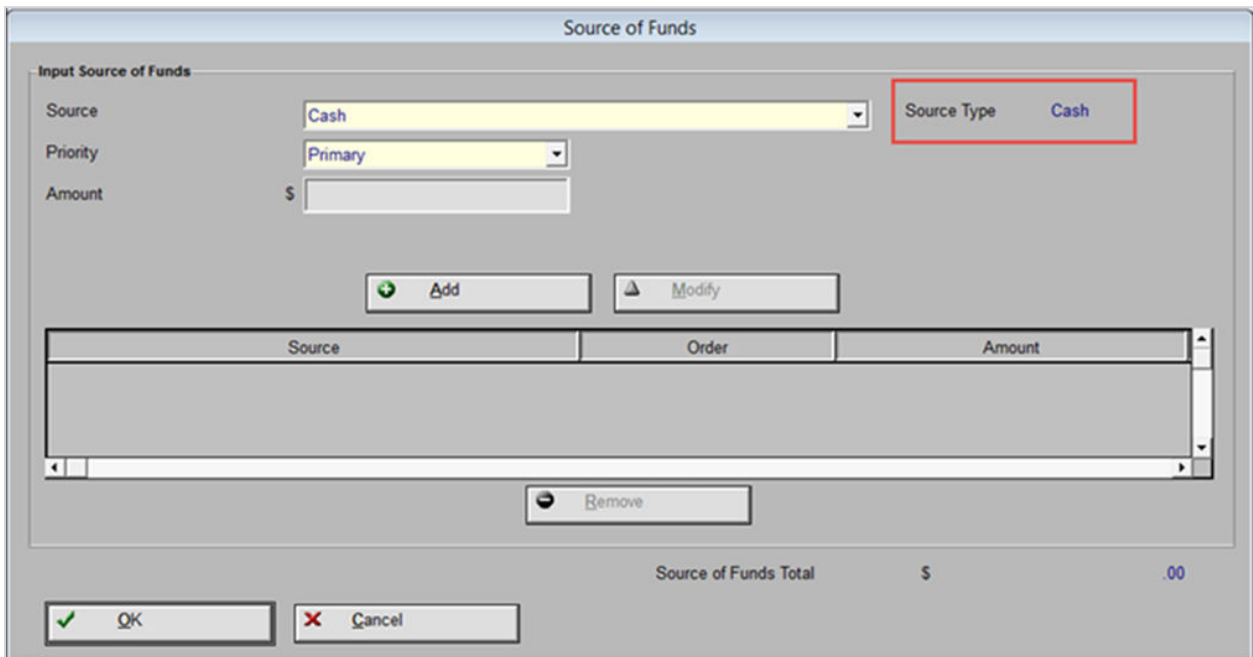
Item Code: Account Type:

Description:

Source Type: Host Code:

Money Type:

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Input > Source Type



Source of Funds

Input Source of Funds

Source: Source Type:

Priority:

Amount: \$

Source	Order	Amount
--------	-------	--------

Source of Funds Total \$.00

Return to [Time Deposit Platform App Add](#).

SigNumCnt

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Number of Signatures Required

QA 1 MONTH CD < 100M (33) ACCOUNT SETUP - [Account Name]

Account Information

Issue Value \$

Issue Date

Term Months

Maturity Date Statement Freq

Number of Signatures Required

Penalty Type

Additionally Print Temporary Signature Card

Options Auto Renewal Single Maturity

Preferred Language

Source of Funds

Rate Information

Rate Type Variable Rate 0.900065 %

Variance % Variance Type Rate %

Review Date Review Term Months

Floor % Ceiling %

Opening Information

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

POD Beneficiaries

StmntFreqCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Statement Freq

QA 1 MONTH CD < 100M (33) ACCOUNT SETUP - [Account Name]

Account Information

Issue Value \$

Issue Date

Term Months

Maturity Date **Statement Freq**

Number of Signatures Required

Penalty Type

Additionally Print Temporary Signature Card

Options Auto Renewal Single Maturity

Preferred Language

Source of Funds

Rate Information

Rate Type Variable Rate 0.900065 %

Variance % Variance Type Rate %

Review Date Review Term Months

Floor % Ceiling %

Opening Information

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

POD Beneficiaries

IntDispAcctId

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Additional Info

QA 1 MONTH CD <100M (33) ACCOUNT SETUP

Interest Payment

Interest Term: 24 Months Allow Interest Date Past Maturity

Payment Start Date: 08/16/2020

Payment Method: Deposit

Type: Checking/Money Mkt

Number:

Additional Interest Information

Accrual Method: Simple

Year Base: 365

Additional Information

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Digital Banking

Address

POD Beneficiaries

SrcFundsAmt

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Input > Amount

Source of Funds

Input Source of Funds

Source:

Priority: Primary

Amount: \$

Source Type

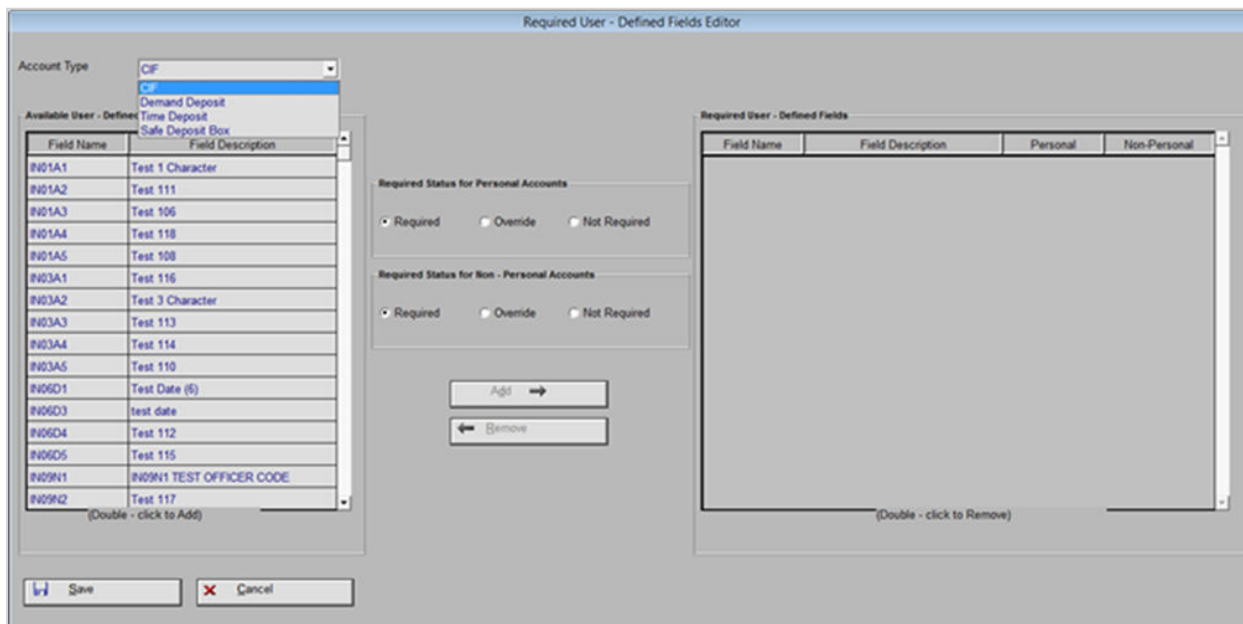
Add

Modify

Return to [Time Deposit Platform App Add](#).

UserDefTxt

CBRM > Platform > Required User - Defined Fields Editor



Return to [Time Deposit Platform App Add](#).

PinCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Opening Info > Plan Type

The screenshot shows a software interface for account management. It is divided into several sections:

- Account Information:** Includes fields for Issue Value (\$), Issue Date, Term (with a 'Months' dropdown), Number of Signatures Required (set to 1), Preferred Language, and Plan Type (with radio buttons for 'New' and 'Existing'). A red box highlights the 'Plan Type' label and the radio button area.
- Source of Funds:** Contains a '+ Input' button.
- Rate Information:** Includes Rate Type (set to 'Variable'), Variable Rate, Variance, Review Date, Floor, Ceiling, and Rate.
- Opening Information:** A section at the bottom of the main form area.
- Navigation Panel:** A vertical sidebar on the right with buttons for Cover, Account, Opening Info, Additional Info, Renewal, Detail, Additional Detail, Address, Plan, and Beneficiary.
- Footer:** Contains buttons for Process, Suspend, Cancel, and Websites.

Return to [Time Deposit Platform App Add](#).

PinFeeCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Plan > Fee

Plan Information

Date of Birth: 06/21/1965
 Plan Established Date: 03/10/2017
 Fee: Charge Fee \$ 0.00
 Spousal IRA? Yes No

Original Owner Information

Beneficiary of: (Original Owner) _____
 Original Owners Date of Birth: _____
 Original Owners Date of Death: _____
 Sole Spousal Distribution Yes No

Plan Information

Process Suspend Cancel Websites

Cover
 Account
 Opening Info
 Additional Info
 Renewal
 Detail
 Additional Detail
 Address
 Plan
 Beneficiary

Return to [Time Deposit Platform App Add.](#)

SpousalPinCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Plan > Spousal IRA?

Plan Information

Date of Birth: 06/21/1965
 Plan Established Date: 03/10/2017
 Fee: Charge Fee \$ 0.00
 Spousal IRA? Yes No

Original Owner Information

Beneficiary of: (Original Owner)
 Original Owners Date of Birth
 Original Owners Date of Death
 Sole Spousal Distribution Yes No

Plan Information

Process Suspend Cancel Websites

Cover
 Account
 Opening Info
 Additional Info
 Renewal
 Detail
 Additional Detail
 Address
 Plan
 Beneficiary

Return to [Time Deposit Platform App Add](#).

SoleSpousDistCode

Application > Platform > Work Online App > Retrieve Customer > Continue > Product > Add > Continue > Plan > Sole Spousal Distribution

Plan Information

Date of Birth: 06/21/1965
 Plan Established Date: 03/10/2017
 Fee: Charge Fee \$ 0.00
 Spousal IRA? Yes No

Original Owner Information

Beneficiary of (Original Owner):
 Original Owners Date of Birth:
 Original Owners Date of Death:
 Sole Spousal Distribution: Yes No

Plan Information

Process Suspend Cancel Websites

Return to [Time Deposit Platform App Add](#).

RateVar

Application > Platform > Work Online App > Customer > Continue > Product > Add > Continue > Opening Info Tab > Variance

AK BRANCH ANYWHERE PERSONAL SAVINGS ACCOUNT SETUP

Account Information

Date Opened: 05/21/2018 Statement Cycle: []
 Account Number: [] Service Charge Cycle: []
 Number of Signatures Required: 2 Interest Cycle: []
 Additionally Print Temporary Signature Card
 Preferred Language: ENGLISH

Source of Funds

+ Input
 Opening Balance: \$ []

Related Account

Account Type: [] Account Number: []

Rate Information

Default Rate Code: 012 1.125000% Override Rate: [] %
 Variance: [] % Rate: 1.125000%
 Review Date: 05/21/2019 Review Term: [] Days
 Floor: [] % Ceiling: [] % Promo Rate

Opening Information

- Cover
- Account
- Opening Info
- Additional Info
- Details
- Additional Detail
- Reward Details
- Internet Banking
- Address
- Services
- Additional Address

RateRevTerm

Application > Platform > Work Online App > Customer > Continue > Product > Add > Continue > Opening Info Tab > Review Term

AK BRANCH ANYWHERE PERSONAL SAVINGS ACCOUNT SETUP

Account Information

Date Opened: 05/21/2018 Statement Cycle: []
 Account Number: [] Service Charge Cycle: []
 Number of Signatures Required: 2 Interest Cycle: []
 Additionally Print Temporary Signature Card
 Preferred Language: ENGLISH

Source of Funds

+ Input
 Opening Balance: \$ []

Related Account

Account Type: [] Account Number: []

Rate Information

Default Rate Code: 012 1.125000% Override Rate: [] %
 Variance: [] % Rate: 1.125000%
 Review Date: 05/21/2019 Review Term: [] Days
 Floor: [] % Ceiling: [] % Promo Rate

Opening Information

- Cover
- Account
- Opening Info
- Additional Info
- Details
- Additional Detail
- Reward Details
- Internet Banking
- Address
- Services
- Additional Address

RateRevDt

Application > Platform > Work Online App > Customer > Continue > Product > Add > Continue > Opening Info Tab > Review Date

The screenshot displays the 'AK BRANCH ANYWHERE PERSONAL SAVINGS ACCOUNT SETUP' interface. The form is divided into several sections:

- Account Information:** Includes fields for Date Opened (05/21/2018), Account Number, Number of Signatures Required (2), Preferred Language (ENGLISH), Statement Cycle, Service Charge Cycle, and Interest Cycle.
- Source of Funds:** Features an '+ Input' button and an Opening Balance field.
- Related Account:** Includes Account Type and Account Number fields.
- Rate Information:** This section is highlighted with a red box. It contains:
 - Default Rate Code: 012
 - Rate: 1.125000%
 - Override Rate: (dropdown menu)
 - Variance: (input field) %
 - Review Date: 05/21/2019 (highlighted with a red box)
 - Review Term: (input field) Days
 - Floor: (input field) %
 - Ceiling: (input field) %
 - Promo Rate: (button)

On the right side of the form, there is a vertical navigation menu with the following items: Cover, Account, Opening Info, Additional Info, Details, Additional Detail, Reward Details, Internet Banking, Address, Services, and Additional Address.

RateFlr

Application > Platform > Work Online App > Customer > Continue > Product > Add > Continue > Opening Info Tab > Floor

AK BRANCH ANYWHERE PERSONAL SAVINGS ACCOUNT SETUP - [Account Number]

Account Information

Date Opened: 05/21/2018 Statement Cycle: [Dropdown]
 Account Number: [Input] Service Charge Cycle: [Dropdown]
 Number of Signatures Required: 2 Interest Cycle: [Dropdown]
 Additionally Print Temporary Signature Card
 Preferred Language: ENGLISH [Dropdown]

Source of Funds

+ Input
 Opening Balance: \$ [Input]

Related Account

Account Type: [Dropdown] Account Number: [Input]

Rate Information

Default Rate Code: 012 1.125000% Override Rate: [Dropdown] %
 Variance: [Input] % Rate: 1.125000%
 Review Date: 05/21/2019 Review Term: [Input] Days
 Floor: [Input] % Ceiling: [Input] % Promo Rate [Button]

Opening Information [Left Arrow] [Right Arrow]

Navigation Panel: Cover, Account, Opening Info, Additional Info, Details, Additional Detail, Reward Details, Internet Banking, Address, Services, Additional Address

RateCeil

Application > Platform > Work Online App > Customer > Continue > Product > Add > Continue > Opening Info Tab > Ceiling

AK BRANCH ANYWHERE PERSONAL SAVINGS ACCOUNT SETUP - [Account Number]

Account Information

Date Opened: 05/21/2018 Statement Cycle: [Dropdown]
 Account Number: [Input] Service Charge Cycle: [Dropdown]
 Number of Signatures Required: 2 Interest Cycle: [Dropdown]
 Additionally Print Temporary Signature Card
 Preferred Language: ENGLISH [Dropdown]

Source of Funds

+ Input
 Opening Balance: \$ [Input]

Related Account

Account Type: [Dropdown] Account Number: [Input]

Rate Information

Default Rate Code: 012 1.125000% Override Rate: [Dropdown] %
 Variance: [Input] % Rate: 1.125000%
 Review Date: 05/21/2019 Review Term: [Input] Days
 Floor: [Input] % Ceiling: [Input] % Promo Rate [Button]

Opening Information [Left Arrow] [Right Arrow]

Navigation Panel: Cover, Account, Opening Info, Additional Info, Details, Additional Detail, Reward Details, Internet Banking, Address, Services, Additional Address

CRACountyCode

Application > Platform > Work Online App > Customer > Continue > Product > Add > Continue > Address Tab > County

AK BRANCH ANYWHERE 1 MONTH CD PERSONAL ACCOUNT SETUP

Mailing Address

Foreign

Address

City State Zip

Address Attributes

Census Tract CRA Location SMSA

County CRA State Code

Add Alternate Address for this Account

Account Address Information

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Internet Banking

Address

ScsrCstdnName

Application > Platform > Work Online App > Customer > Continue > Deposit Product > Add > Continue > UTMA or UGMA Ownership and Relationship > Account Tab > Successor Custodian Information > Name of Successor Custodian

ArgoKeys ATXADTSRV7 Release: 2018.0 08/16/2017 WWS00222 Operator: [REDACTED]

Operator Platform CRM Utilities Help Switch To

QA CHECKING (CK) ACCOUNT SETUP - [REDACTED]

Tax Information

Tax ID Type Individual TIN Tax ID Number [REDACTED]

Withholding Reason Do not withhold Exempt Recipients

Region [REDACTED]

Branch 001 001 - MS Office

Primary Officer JRH [REDACTED] Officer Search

Sales Associate Associate Search

Class Type Personal

Security Override

Successor Custodian Information

Name of Successor Custodian [REDACTED]

Messages
Officers
Service Fees
Trust Authorization

Auto Funds Transfer
Sweep Arrangement

Account Information ← →

✓ Process
⏸ Suspend
✕ Cancel
🏠 BSA
🌐 Websites

Cover

Account

Opening Info

Additional Info

Overdraft

Details

Additional Detail

Reward Details

Internet Banking

Address

Additional Address

POD Beneficiaries

SigNumCnt

Application > Platform > Work Online App > Customer > Continue > Deposit Product > Add > Continue > Opening Info Tab > Account Information > Number of Signatures Required

AK BRANCH ANYWHERE 1 MONTH CD PERSONAL ACCOUNT SETUP

Account Information

Issue Value \$

Issue Date 05/21/2018

Term Months

Maturity Date Statement Freq Annually

Number of Signatures Required

Penalty Type

Additionally Print Temporary Signature Card

Options Auto Renewal Single Maturity

Preferred Language ENGLISH

Source of Funds

Rate Information

Rate Type Variable

Variable Rate Tier 1 NOW Chg 2.250000 %

Variance 3.000000 %

Variance Type Below

Rate -0.750000 %

Review Date 05/21/2019

Review Term Days

Floor %

Ceiling %

Opening Information

Cover

Account

Opening Info

Additional Info

Renewal

Detail

Additional Detail

Reward Details

Internet Banking

Address

AcctLvISecCode

Application > Platform > Work Online App > Customer > Continue > Deposit Product > Add > Continue > Account > Security Override

Account	Opening Info	Add'l Info	Renewal	Detail	Add'l Detail	Reward Info	Digital Banking	Address
---------	--------------	------------	---------	--------	--------------	-------------	-----------------	---------

Account Titling

Full Name Enter Alt. Name

Additional Name/Title

Additional Name/Title

Account Information

Tax ID Type Individual TIN Tax ID Number

Withholding Reason: Do not withhold Exempt Recipients

Region: JHA Bank (QA)

Branch: 001 001 - MS Office

Primary Officer: JRH Associate ID

Sales Associate

Class Type: Personal

Security Override

Account Number

How did you hear about us? Balance Only

Officer Search

Associate Search

Messages
Officers
Trust Authorization

Deposit and Time Deposit Customer Segment

NAICSCode

Search > Create New Customer > Select Customer Information > Demographics > NAICS Code

NON-PERSONAL CUSTOMER SETUP - SMITH & JONES CORP

--> Additional Functions <--

New Customer Step 3 of 6

Demographics Officers Messages Details Codes Add Detail Reward Info

Input Customer's Primary Information
 Perform Customer Verification
 Complete New Customer Input

Demographics

Officers

Messages

Details

Codes

Add'l Detail

Reward Info

Complete Needs Profile Information
 Generate Documents
 Complete Setup/Save Data to Host

← Previous Next

Suspend Cancel

Demographics

Standard Industry Class

NAICS Code Search

Net Worth \$

Income Level

Nature of Business

Risk Rating Risk Rating Date

Risk Rated By Preferred Language

Opt Out

Do Not Call
 Privacy Act Opted Out
 Affiliate Opted Out
 Affiliate Opt Out Exception Description
 Affiliate Opt Out Exception Date

Customer Information

Inquiry ID Code Combined Cycle

Insider Type

StdIndustCode

Standard Industry Class Search > Create New Customer > Customer Information > Demographics > Standard Industry Class

NON-PERSONAL CUSTOMER SETUP - SMITH & JONES CORP

--> Additional Functions <--

New Customer Step 3 of 6

Demographics Officers Messages Details Codes Add Detail Reward Info

Input Customer's Primary Information
 Perform Customer Verification
 Complete New Customer Input

Demographics

Officers

Messages

Details

Codes

Add'l Detail

Reward Info

Complete Needs Profile Information
 Generate Documents
 Complete Setup/Save Data to Host

← Previous Next

Suspend Cancel

Demographics

Standard Industry Class

NAICS Code Search

Net Worth \$

Income Level

Nature of Business

Risk Rating Risk Rating Date

Risk Rated By Preferred Language

Opt Out

Do Not Call
 Privacy Act Opted Out
 Affiliate Opted Out
 Affiliate Opt Out Exception Description
 Affiliate Opt Out Exception Date

Customer Information

Inquiry ID Code Combined Cycle

Insider Type

BenfOwnExclCode

Search > Create New Customer > Customer Information

NON-PERSONAL CUSTOMER SETUP

New Customer Step 1 of 8

Customer Address Identification

Input Customer's Primary Information

- Customer
- Address
- Identification
- Perform Customer Verification
- Complete New Customer Input
- Complete Needs Profile Information
- Generate Documents
- Complete Setup/Save Data to Host

Business Name: smith

Business Title: smith

Class Type: Corporation

Tax ID Type: Individual TIN

TIN Certification: Certified

Tax ID Number: [Empty]

TIN Status Date: 02/05/2019

Exclusion Reason: [Open Dropdown]

- Exclusion Reason 002
- Exclusion Reason 001
- Exclusion Reason 003
- Foreign Person
- Natural Person

Primary Officer: BOEL

Contact Information:

Business Phone: [Empty] Business Phone Ext.: [Empty]

Business Phone 2: [Empty] Business Phone 2 Ext.: [Empty]

Email Address: [Empty]

Business Cell: [Empty] Other Email Address: [Empty]

Business Fax: [Empty]

Create Digital Banking profile for this customer? No

Suspend Cancel

ReqLegalEntityType

Search > Create New Customer > Customer Information > FinCEN Legal Entity

NON-PERSONAL CUSTOMER SETUP

--> Additional Functions <--

New Customer Step 1 of 6

Customer **Benef Owner** Address Identification

Input Customer's Primary Information

- Customer
- Benef Owner
- Address
- Identification
- Perform Customer Verification
- Complete New Customer Input
- Complete Needs Profile Information
- Generate Documents
- Complete Setup/Save Data to Host

Business Name: _____

Business Title: _____

Class Type: Corporation

Tax ID Type: Individual TIN

TIN Certification: Certified

Tax ID Number: _____

TIN Status Date: 12/28/2019

Legal Entity Identifier: _____

FINCEN Legal Entity

Override Ownership %: _____

Priority Officer: BOEL Officer Search

Contact Information

Business Phone: _____ Business Phone Ext.: _____

Business Phone 2: _____ Business Phone 2 Ext.: _____

Email Address: _____

Business Cell: _____ Other Email Address: _____

Business Fax: _____

Create Digital Banking profile for this customer? No

Suspend Cancel

Next

StIndustCode

Search > Create New Customer > Select Customer Information > Demographics > Standard Industry Class

NON-PERSONAL CUSTOMER SETUP - SMITH & JONES CORP

--> Additional Functions <--

New Customer Step 3 of 6

Demographics **Officers** Messages Details Codes Add'l Detail Repeat Info

Input Customer's Primary Information

- Perform Customer Verification
- Complete New Customer Input
- Demographics**
- Officers
- Messages
- Details
- Codes
- Add'l Detail
- Repeat Info
- Complete Needs Profile Information
- Generate Documents
- Complete Setup/Save Data to Host

Demographics

Standard Industry Class: _____

NAICS Code: _____ Search

Net Worth: \$ _____

Income Level: _____

Nature of Business: _____

Risk Rating: _____ Risk Rating Date: _____

Risk Rated By: _____ Preferred Language: _____

Opt Out

Do Not Call

Privacy Act Opted Out

Affiliate Opted Out

Affiliate Opt Out Exception Description: _____

Affiliate Opt Out Exception Date: _____

Customer Information

Inquiry ID Code: _____ Combined Cycle: _____

Insider Type: _____

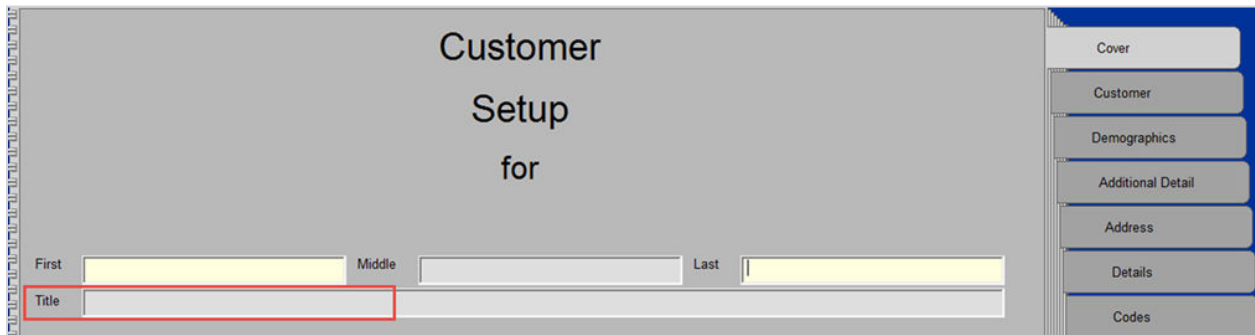
Previous Next

Suspend Cancel

PersonName / ComName

All customers listed in the *Online Applicant* group box must be added to the *Customers Located* group box.

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Cover > Title**.

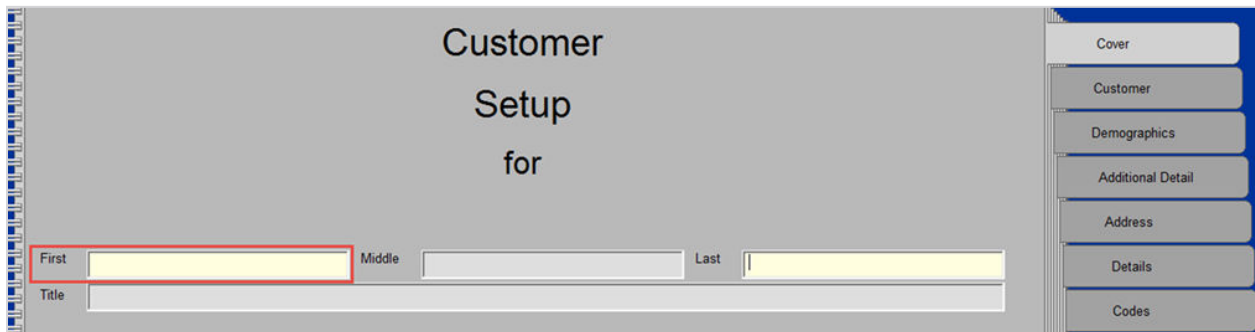


The screenshot shows a web form titled "Customer Setup for". The form has several input fields: "First", "Middle", and "Last" (all highlighted in yellow), and "Title" (highlighted with a red border). To the right of the form is a vertical navigation menu with buttons for "Cover", "Customer", "Demographics", "Additional Detail", "Address", "Details", and "Codes".

Return to [Deposit and Time Deposit Customer Segment](#).

FirstName

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Cover > First**.



The screenshot shows the same "Customer Setup for" form. In this view, the "First" input field is highlighted with a red border, while the other fields are not highlighted.

Return to [Deposit and Time Deposit Customer Segment](#).

LastName

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Cover > Last**.

Customer Setup for

First Middle Last

Title

Cover

Customer

Demographics

Additional Detail

Address

Details

Codes

Return to [Deposit and Time Deposit Customer Segment](#).

CustType

Application > Platform > Work Online App > Highlight Customer > Search > Customer Type

Search

Region

Customer Type

Personal Non-Personal Both

Return to [Deposit and Time Deposit Customer Segment](#).

BirthDt

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Demographics > Date of Birth**.

Demographics

Date of Birth

Gender

Employer Name

Income Level

Occupation

Risk Rating

Risk Rated By

Preferred Language

Search

Net Worth \$

Risk Rating Date

Opt Out

Do Not Call

Cover

Customer

Demographics

Additional Detail

Address

Details

Codes

Return to [Deposit and Time Deposit Customer Segment](#).

TINCode

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Tax ID Type**.

The screenshot shows a software interface for entering customer information. On the left, there is a vertical navigation menu with items like 'Inquiry ID Code', 'Tax ID Type', 'TIN Certification', 'Region', 'Branch', 'Class Type', 'Primary Officer', 'Insider Type', and 'Combined Cycle'. The 'Tax ID Type' dropdown menu is open, displaying a list of options: 'Individual TIN', 'TIN Applied For', 'Canadian Reportable', 'ITIN-Foreign Tax ID', 'Foreign-Reportable', 'Foreign-Non Report', 'Individual TIN' (highlighted in blue), 'TIN Not Required', 'Alien Business', 'Business TIN', and 'Bus NonReportable'. To the right of the dropdown, there are input fields for 'Tax ID Number' and 'TIN Status Date' (with the value '00/00/0000'). An 'Officer Search' button is located below these fields. On the far right, there is a 'Cover' section with buttons for 'Customer', 'Demographics', 'Additional Detail', 'Address', 'Details', and 'Codes'.

Return to [Deposit and Time Deposit Customer Segment](#).

TaxId

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Tax ID Number**.

The screenshot shows the same software interface as the previous one, but with different data entered. The 'Tax ID Type' dropdown is now set to 'Individual TIN'. The 'TIN Certification' dropdown is set to 'Certified'. The 'Region' is 'JHA Bank' and the 'Branch' is '001 - 001 - MS Office'. The 'Class Type' is 'Personal'. The 'Primary Officer' field is redacted with a black box. The 'Tax ID Number' field is highlighted with a red rectangle. The 'TIN Status Date' is '00/00/0000'. The 'Officer Search' button is still present. The right-hand 'Cover' section remains the same.

Return to [Deposit and Time Deposit Customer Segment](#).

CertCode

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > TIN Certification**.

Inquiry ID Code: Alias:

Tax ID Type: Individual TIN Tax ID Number:

TIN Certification: Certified TIN Status Date: 00/00/0000

Region:

Branch:

Class Type: Personal

Primary Officer: Officer Search

Insider Type:

Combined Cycle:

Contact Information

Cover

Customer

Demographics

Additional Detail

Address

Details

Codes

Return to [Deposit and Time Deposit Customer Segment](#).

CertCodeDt

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > TIN Status Date**.

Inquiry ID Code: Alias:

Tax ID Type: Individual TIN Tax ID Number:

TIN Certification: Certified TIN Status Date: 00/00/0000

Region: JHA Bank

Branch: 001 - 001 - MS Office

Class Type: Personal

Primary Officer: Officer Search

Insider Type:

Combined Cycle:

Contact Information

Cover

Customer

Demographics

Additional Detail

Address

Details

Codes

Return to [Deposit and Time Deposit Customer Segment](#).

BrCode

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Branch**.

Inquiry ID Code Alias
 Tax ID Type Tax ID Number
 TIN Certification TIN Status Date
 Region
 Branch
 Class Type
 Primary Officer
 Insider Type
 Combined Cycle
 Contact Information

Cover
 Customer
 Demographics
 Additional Detail
 Address
 Details
 Codes

Return to [Deposit and Time Deposit Customer Segment](#).

IdVerifyQueryArray

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Multiple IDs**.

Multiple IDs

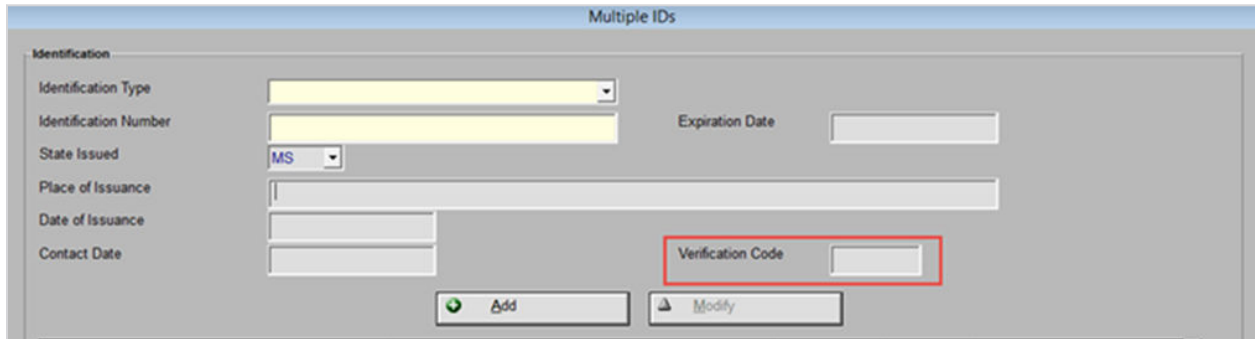
Identification
 Identification Type
 Identification Number Expiration Date
 State Issued
 Place of Issuance
 Date of Issuance
 Contact Date Verification Code

Identification Type	Identification Number	Expiration Date	Issued by	
Driver's License	000-00-0000	10/01/2020	TX	BL

Return to [Deposit and Time Deposit Customer Segment](#).

IdVerifyCode

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Multiple IDs > Verification Code**.

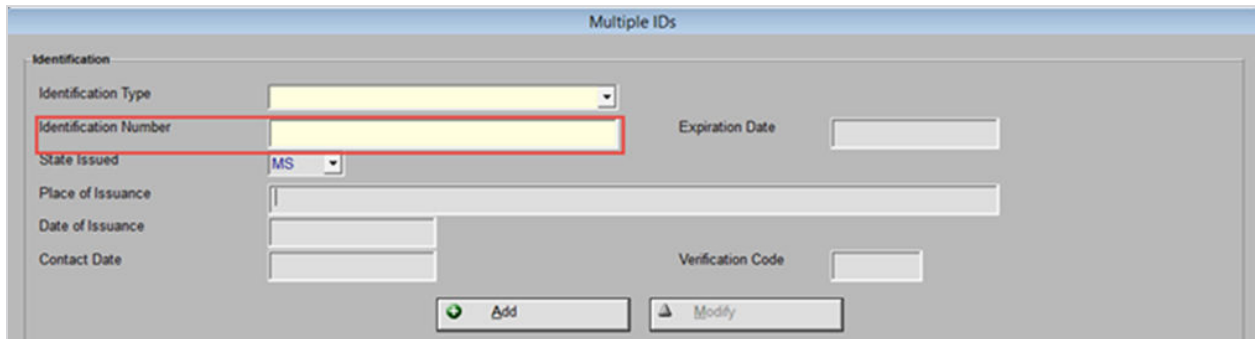


The screenshot shows a web form titled "Multiple IDs" with a section for "Identification". The fields include: Identification Type (dropdown), Identification Number (text input), State Issued (dropdown with "MS" selected), Place of Issuance (text input), Date of Issuance (text input), Contact Date (text input), Expiration Date (text input), and Verification Code (text input). The "Verification Code" field is highlighted with a red rectangular box. At the bottom of the form are "Add" and "Modify" buttons.

Return to [Deposit and Time Deposit Customer Segment](#).

IdVerifyVal

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Multiple IDs > Identification Number**.



The screenshot shows the same "Multiple IDs" form as above. In this view, the "Identification Number" text input field is highlighted with a red rectangular box. All other fields and buttons remain the same.

Return to [Deposit and Time Deposit Customer Segment](#).

AddrInfo / StreetAddr1

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Address > Address (No P.O. Box)**.

Physical Address of Customer
 Prefill from [dropdown]
 Foreign
 Address (No P.O. Box) [text field]
 City [text field] State MS Zip 00000
 Use this address for IRS Address [IRS Address button]
 Use Physical Address for Customer Mailing Address
Mailing Address
 Prefill from [dropdown]
 Foreign
 Address [text field]
 City [text field] State TX Zip 00000

Return to [Deposit and Time Deposit Customer Segment](#).

City

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Address > City**.

Physical Address of Customer
 Prefill from [dropdown]
 Foreign
 Address (No P.O. Box) [text field]
 City [text field] State MS Zip 00000
 Use this address for IRS Address [IRS Address button]
 Use Physical Address for Customer Mailing Address
Mailing Address
 Prefill from [dropdown]
 Foreign
 Address [text field]
 City [text field] State TX Zip 00000

Return to [Deposit and Time Deposit Customer Segment](#).

StateCode

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Address > State**.

Return to [Deposit and Time Deposit Customer Segment](#).

PostalCode

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Address > Zip**.

Return to [Deposit and Time Deposit Customer Segment](#).

CntryType

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Address > Foreign**.

Return to [Deposit and Time Deposit Customer Segment](#).

AddrCat2Use

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Address > Physical Address of Customer**.

Return to [Deposit and Time Deposit Customer Segment](#).

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Address > IRA Address > IRA Address**.

Or select the **Use this address for IRS Address** check box if the physical address is to be used for the *IRS Address*.

Return to [Deposit and Time Deposit Customer Segment](#).

AddrCatUse

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Address > Mailing Address**.

The screenshot shows a web form for customer address management. It is divided into two main sections: "Physical Address of Customer" and "Mailing Address".

- Physical Address of Customer:** Includes a "Prefill from" dropdown, a "Foreign" checkbox, an "Address (No P.O. Box)" field, a "City" field, a "State" dropdown (set to MS), and a "Zip" field (00000). There are checkboxes for "Use this address for IRS Address" and "Use Physical Address for Customer Mailing Address". An "IRS Address" button is also present.
- Mailing Address:** This section is highlighted with a red border. It includes a "Prefill from" dropdown, a "Foreign" checkbox, an "Address" field, a "City" field, a "State" dropdown (set to TX), and a "Zip" field (00000).

On the right side of the form, there is a vertical navigation menu with buttons for "Cover", "Customer", "Demographics", "Additional Detail", "Address", "Details", "Codes", and "Needs Profile".

Or select the **Use Physical Address for Customer Mailing Address** check box to use the physical address for the customer mailing address.

This screenshot is identical to the one above, but the checkbox labeled "Use Physical Address for Customer Mailing Address" is now checked and highlighted with a red box. The "Mailing Address" section remains highlighted with a red border.

Return to [Deposit and Time Deposit Customer Segment](#).

CustClsfCode

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Class Type**.

Cover	Customer	Demographics	Add'l Detail	Reward Info	Address	Details	Codes	Needs Profile
-------	----------	--------------	--------------	-------------	---------	---------	-------	---------------

Inquiry ID Code	<input type="text"/>	Alias	<input type="text"/>
Tax ID Type	<input type="text"/>		
TIN Certification	<input type="text" value="Certified"/>	TIN Status Date	<input type="text" value="04/19/2018"/>
Region	JHA Bank		
Branch	223		
Class Type	<input type="text" value="Business"/>		
<input type="checkbox"/> FinCEN Legal Entity		Exclusion Reason	<input type="text" value="Exclusion Reason 001"/>
Primary Officer	<input type="text" value="9999"/>	<input type="button" value="Officer Search"/>	
Insider Type	<input type="text"/>	Combined Cycle	<input type="text"/>

Contact Information			
Home Phone	<input type="text"/>	Business Phone	<input type="text"/>
		Business Phone Ext.	<input type="text"/>
Email Address	<input type="text"/>		

Additional Contact Information			
Home Fax	<input type="text"/>	Business Fax	<input type="text"/>
Home Cell	<input type="text"/>	Business Cell	<input type="text"/>
Other Email Address	<input type="text"/>		

<input type="button" value="Messages"/>	<input type="button" value="Officers"/>	<input type="button" value="Multiple IDs"/>
---	---	---

AlienResident

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Tax ID Type**. When **Tax ID Type** is an IRS reportable type, **Alien Customer** appears.

Cover Customer Demographics Add'l Detail Reward Info Address Details Codes Needs Profile

Inquiry ID Code Alias

Tax ID Type Canadian Reportable Tax ID Number Alien Customer

TIN Certification Certified TIN Status Date 04/19/2018

Region JHA Bank

Branch

Class Type Business

FinCEN Legal Entity Exclusion Reason Exclusion Reason 001

Primary Officer W8 Business Officer

Insider Type Combined Cycle

Contact Information

Home Phone Business Phone Business Phone Ext.

Email Address

Additional Contact Information

Home Fax Business Fax

Home Cell Business Cell

Other Email Address

AlienW8Type

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search > New Customer > OK > Customer > Tax ID Type > Alien Customer**. The *Alien Info* tab appears.

Cover	Customer	Alien Info	Demographics	Add'l Detail	Reward Info	Address	Details	Codes
-------	----------	------------	--------------	--------------	-------------	---------	---------	-------

Alien Information

W8 Certification Date:

W8 Expiration Date:

Postal City:

Postal Country:

Postal Code (ZIP):

W8 Type: W8 Status:

Reporting Chapter:

Country of Residency:

Country of Citizenship:

Chap 3 Status (Entity):

Chap 3 Exemption:

Chap 3 Status (Entity):

Chap 3 Exemption:

Chap 4 Status (FATCA):

Chap 4 Exemption:

Foreign TIN:

GIIN Date Provided:

GIIN Certification Date:

GIIN: GIIN Applied For

HidMailCode

Select **Application > Platform > Work Online App**. Select a customer from the *Online Applicant* group box, and then **Search for a Customer > OK > Close > Continue > Add > Continue > Continue > Select Customer > Separate Mailing**.

Account Ownership

Ownership Type: Joint - with survivorship Region: JHA Bank
 Branch: Monett

Available Customers

Type	Name	Relationship	Separate Mailing	ChexSystems	Tax ID Number	Phone
PER	Barbara J		N			
PER	Sally S		N			

Relationship: Primary Owner ChexSystems BSA Search

Separate Mailing + Add Modify ID Verification ID Auth.

Account Owners

Name	Relationship	Primary Owner	Separate Mailing	Deceased

ClubPin

Select **Application > Platform > Work Online App > Retrieve Customer > Continue > Deposit > Add > Continue > Details > Club Payment Plan.**

Indicators

<input type="checkbox"/> Check Guaranty	<input checked="" type="checkbox"/> Combined Statement
<input type="checkbox"/> ATM Card	<input checked="" type="checkbox"/> Print Checks in Serial Order
<input type="checkbox"/> Signature Verification Required	<input checked="" type="checkbox"/> Close on Zero Balance
<input type="checkbox"/> List Post	<input type="checkbox"/> Golden Years Club
<input type="checkbox"/> Minor Account	<input type="checkbox"/> Airport Area
<input type="checkbox"/> Downtown Dallas	

Codes

Special Instruction

GL Product Code

GL Cost Center

Deposit User Code

Call Report Code

Club Payment Plan

Cover

Account

Opening Info

Additional Info

Overdraft

Details

Additional Detail

Reward Details

Internet Banking

Address

Additional Address

POD Beneficiaries

Process
Suspend
Cancel
BSA
Websites

Loan Platform App Add - PltfmAppAdd

ProdCode

CBRM > Platform > Product Manager > Account Type > General Info > Product Code

General Information

Region: JHA Bank Area: All

Category: Personal Checking Profit Code:

Personal Business

Product Code:

Product Description:

Marketing Message:

Cover Page Bitmap: Host Code:

Effective Date:

Expiration Date:

Account Type: Checking/Money Mkt

Available for Presentation Available for Setup

General Information

General Info Options Form Options Display Options Companion Comparison

Return to [Platform App Add Application Loan Information](#).

BrCode

CBRM > Maintenance > Office

Office List

Add a new Office, or select one to be modified or removed.

Region: JHA Bank

Office List

ID	Description
001	001 - MS Office
002	002 - MS Office
004	004 - WV Office

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
Toolbox > Tracking > View > Origination Office Group Box > Office**

- Origination (OG) Office		
Region	JHA Bank	Change Office/Officer
Area	Area 001	
Office	001 - MS Office	Loan Originator Identifier
Officer		
Sales Associate		

Return to [Platform App Add Application Loan Information](#).

RegionCode

CBRM > Maintenance > Region Editor > Region Information

Region Editor					
Region Information					
ID	001	Name	JHA Bank		
Phone		Internal Phone		Fax	
Configure					
Region Address					
<input type="checkbox"/> Foreign					
Address					
City		State		Zip	

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Toolbox > Tracking > View > Origination Office Group Box > Region

- Origination (OG) Office		
Region	JHA Bank	Change Office/Officer
Area	Area 001	
Office	001 - MS Office	Loan Originator Identifier
Officer		
Sales Associate		

Return to [Platform App Add Application Loan Information](#).

PltfmClssfPrimType

CBRM > Platform > Product Manager > Account Type

The screenshot shows a web application interface titled "Product List by Region". At the top, there is a "Region" dropdown menu set to "JHA Bank". Below it is a table of "Available Products" with columns for Category, Area, Area Description, P/B, and another column. The table contains two rows for "Business CD". To the right of the table is a dropdown menu for "Account Type" which is open, showing a list of options including "Certificate of Deposit", "Checking/Money Mkt", "Individual Retirement Account", "Installment Loan", "Letter of Credit", "Line of Credit", "Safe Deposit Box", and "Savings".

Category	Area	Area Description	P/B	
Business CD	99	All	BUS	10B
Business CD	99	All	BUS	25B

Return to [Platform App Add Application Loan Information](#).

ProceedAmt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Purpose > Requested Terms and Purpose Group Box > Amount

The screenshot shows a form titled "Requested Terms and Purpose". It contains several input fields: "Amount" with a dollar sign and a value of "25,000.00"; "Purpose" with a dropdown menu set to "Personal Loan"; "Pmt Type" with a dropdown menu set to "Installment"; and "Pmt Term" with a dropdown menu set to "60 Monthly".

Return to [Platform App Add Application Loan Information](#).

RateIndxDesc

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Purpose > Index Type

NOTE

The **Index Type** is only visible with **Rate Type** values of *Variable* or *Adjustable*.

Interest Rates

Rate Type: **Adjustable** Index Type: [Dropdown]

Interest Rate: 0.000% Margin: [Dropdown]

Override

[Caps] [Rate Details]

704 - Regression Test
 Test Rate - Key 0
 501 - 1 Year Treasury Index (Argo)
 250 - Home Equity Rate
 502 - 3 Year Treasury Index
 510 - Norma's Test Wall Street Journal
 533 - 5 Year Treasury Index
 503 - JHA Test 1Yr Treasury Index

Interest Rates

Rate Type: **Variable** Index Type: [Dropdown]

Interest Rate: 0.000% Margin: [Dropdown]

Override

[Caps] [Rate Details]

704 - Regression Test
 Test Rate - Key 0
 501 - 1 Year Treasury Index (Argo)
 250 - Home Equity Rate
 502 - 3 Year Treasury Index
 510 - Norma's Test Wall Street Journal
 533 - 5 Year Treasury Index
 503 - JHA Test 1Yr Treasury Index

Interest Rates

Rate Type: **Fixed**

Interest Rate: [Input] %

Override

[Caps] [Rate Details]

PmtCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Purpose > Requested Terms and Purpose Group Box > Pmt Type

Requested Terms and Purpose

Amount: \$ 25,000.00 Purpose: Personal Loan

Pmt Type: [Dropdown]

Pmt Term: [Dropdown]

Installment
 Interest Only
 Balloon Payment
 Single Payment
 Principal Plus Interest
 Irregular Pay

Return to [Platform App Add Application Loan Information](#).

BallPmtAmount

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Purpose > Payment Amount

The screenshot shows the 'Requested Terms and Purpose' section of a web application. It contains several fields and controls:

- Application Type:** A dropdown menu set to 'New'. To its right are checkboxes for 'Internal', 'External', 'Workout', and 'Increase'.
- Jurisdiction:** A dropdown menu set to 'MS'.
- Application Source:** A dropdown menu set to 'Branch Anywhere'. To its right is a checkbox for 'Referral'.
- Requested Terms and Purpose:**
 - Amount:** A text input field containing '\$ 25,000.00'.
 - Purpose:** A dropdown menu set to 'Personal Loan'.
 - Pmt Type:** A dropdown menu set to 'Balloon Payment'.
 - Pmt Term:** A dropdown menu set to '60 Monthly'.
 - Calculate Balloon Amount:** A dropdown menu set to 'Calculate Balloon Amount'.
 - Payment Amount \$:** A text input field, currently empty, highlighted with a red border.
 - Pmt Adjust Freq:** A dropdown menu set to 'Monthly'.
 - Re-amortized Pmt Code:** A dropdown menu set to 'Yes'.

Return to [Platform App Add Application Loan Information](#).

LnTerm

The **Payment Term (Pmt Term)** consists of the **Term Count (Number of Payments)** and **Term Units (Payment Frequency)**.

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Purpose > Requested Terms and Purpose Group Box > Pmt Term

This screenshot is a close-up of the 'Requested Terms and Purpose' section, specifically focusing on the 'Pmt Term' dropdown menu. The menu is open, showing a list of payment frequencies:

- Bi-Weekly
- Weekly
- Semi-Monthly
- Monthly
- Quarterly
- Semi-Annual
- Annual

The 'Pmt Term' field is currently set to '60'. The dropdown menu is highlighted with a red border.

Return to [Platform App Add Application Loan Information](#).

FirstPmtDt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Purpose > Application Config > First Payment

Important Dates			
Application	03/30/2016	First Payment	04/10/2016
Decision		Contract	
		Funding	

Return to [Platform App Add Application Loan Information](#).

LnAppType

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Purpose > Application Type Group Box > Application Type

Application Type	
Application Type	New
Jurisdiction	Prospect
Application Source	Renewal
Requested Terms and Purpose	Renewal w/modification

Internal External Workout Increase

Referral

Return to [Platform App Add Application Loan Information](#).

AcctRelCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Borrower Summary Group Box > Type

Type	CIF	Name
Borrower	Bertha C	
Co-Borrower	Daniel C	

The **Account Relationship Code (Applicant Relationship Type)** can also be accessed through *Required Information* and the *Applicant Notebook*.

Return to [Platform App Add Application Loan Information](#).

BorwFirstName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Information > Applicant Information Group Box > First Name

Applicant Information			
Applicant Relationship	Primary Borrower	Tax ID Number	
Last Name		First Name	
Middle Name	Suffix	Date of Birth	00/00/0000
Mother's Maiden Name		Number of Dependents	0
Level of Schooling		Also Known As	
Marital Status		College Name	
Preferred Contact		E-mail Address	
Home Phone	(000) 000-0000	Work Phone	
Fax Number		Date First Active	
<input type="checkbox"/> Trust		Current DTI	0.00 %

This information can also be accessed through the **Required Info** button.

Return to [Platform App Add Application Loan Information](#).

BorwMiddleName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Information > Applicant Information Group Box > Middle Name

The screenshot shows the 'Applicant Information' form. The 'Applicant Relationship' dropdown is set to 'Primary Borrower'. The 'Middle Name' text input field is highlighted with a red rectangle. Other fields include 'Last Name', 'First Name', 'Date of Birth' (00/00/0000), 'Number of Dependents' (0), 'Home Phone', 'Work Phone', and 'Current DTI' (0.00 %).

BorwLastName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Information > Applicant Information Group Box > Last Name

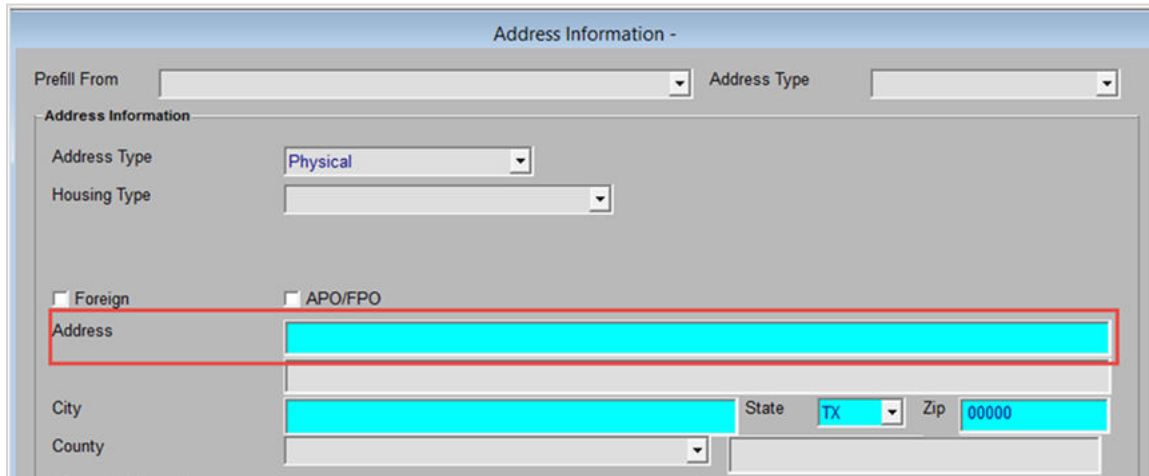
The screenshot shows the 'Applicant Information' form. The 'Applicant Relationship' dropdown is set to 'Primary Borrower'. The 'Last Name' text input field is highlighted with a red rectangle. Other fields include 'First Name', 'Date of Birth' (00/00/0000), 'Number of Dependents' (0), 'Home Phone', 'Work Phone', and 'Current DTI' (0.00 %).

This information can also be accessed through the **Required Info** button.

Return to [Platform App Add Application Loan Information](#).

StreetAddr1

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Address Information Group Box > Address



The screenshot shows a web form titled "Address Information". At the top, there are two dropdown menus: "Prefill From" and "Address Type". Below this is a section labeled "Address Information" containing several fields: "Address Type" (set to "Physical"), "Housing Type", two checkboxes for "Foreign" and "APO/FPO", a text field for "Address" (highlighted with a red box), a text field for "City", a dropdown for "County", a dropdown for "State" (set to "TX"), and a text field for "Zip" (set to "00000").

This information can also be accessed through the **Required Info** button.

Return to [Platform App Add Application Loan Information](#).

StreetAddr2

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Address Information Group Box > Address

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type Housing Type

Foreign APO/FPO

Address

City State Zip

County

Return to [Platform App Add Application Loan Information](#).

City

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Address Information Group Box > City

Address Information -

Prefill From Address Type

Address Information

Address Type Housing Type

Foreign APO/FPO

Address

City State Zip

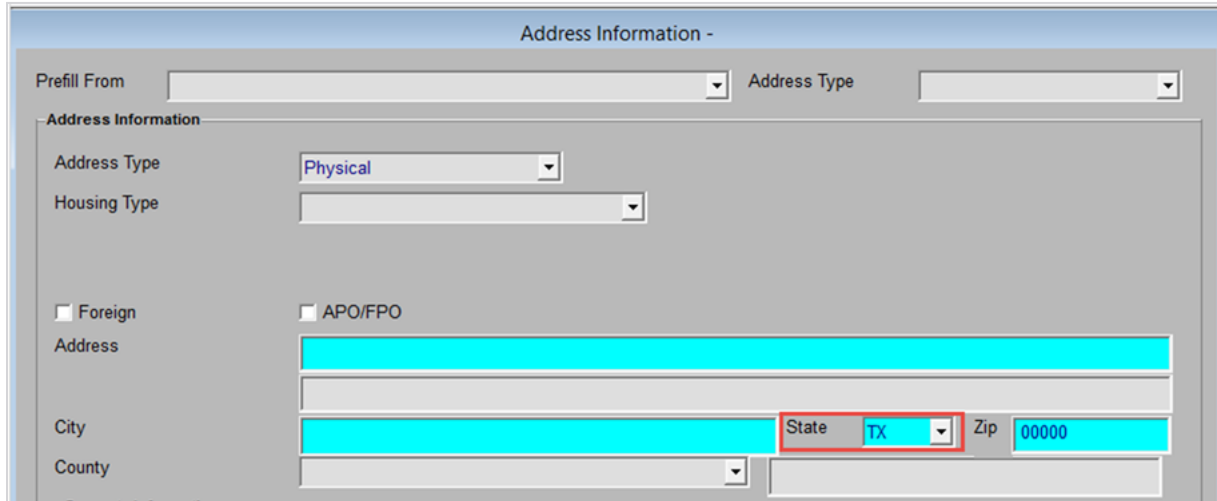
County

This information can also be accessed through the **Required Info** button.

Return to [Platform App Add Application Loan Information](#).

StateCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Address Information Group Box > State



The screenshot shows a web form titled "Address Information". At the top, there are two dropdown menus: "Prefill From" and "Address Type". Below these is a section labeled "Address Information" containing several fields: "Address Type" (set to "Physical"), "Housing Type", "Foreign" (checkbox), "APO/FPO" (checkbox), "Address" (text field), "City" (text field), "State" (dropdown menu set to "TX", highlighted with a red box), "Zip" (text field set to "00000"), and "County" (dropdown menu).

This information can also be accessed through the **Required Info** button.

Return to [Platform App Add Application Loan Information](#).

PostalCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Address Information Group Box > Zip

The screenshot shows the 'Address Information' form. At the top, there are two dropdown menus: 'Prefill From' and 'Address Type'. Below these, the 'Address Information' section contains several fields: 'Address Type' (set to 'Physical'), 'Housing Type' (empty), 'Foreign' (checkbox), 'APO/FPO' (checkbox), 'Address' (redacted), 'City' (redacted), 'State' (set to 'TX'), and 'Zip' (set to '00000'). The 'Zip' field is highlighted with a red rectangular box.

This information can also be accessed through the **Required Info** button.

Return to [Platform App Add Application Loan Information](#).

County

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Address Information Group Box > County

This screenshot is similar to the one above, showing the 'Address Information' form. In this view, the 'County' dropdown menu is highlighted with a red rectangular box. The other fields, including the redacted 'Address' and 'City' fields, and the 'State' and 'Zip' fields, remain the same as in the previous screenshot.

Return to [Platform App Add Application Loan Information](#).

BorwTaxID

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Information > Applicant Information Group Box > Tax ID Number

The screenshot shows the 'Applicant Information' form. The 'Applicant Relationship' is set to 'Primary Borrower'. The 'Tax ID Number' field is highlighted with a red box. Other fields include Last Name, Middle Name, Mother's Maiden Name, Level of Schooling, Marital Status, Preferred Contact, Home Phone, Fax Number, First Name, Date of Birth, Number of Dependents, Also Known As, College Name, E-mail Address, Work Phone, Date First Active, and Current DTI (0.00 %). A 'Trust' checkbox is at the bottom left.

This information can also be accessed through the **Required Info** button.

Return to [Platform App Add Application Loan Information](#).

Phone Info - Record 1

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Information > Applicant Information Group Box > Home Phone

The screenshot shows the 'Applicant Information' form. The 'Home Phone' field is highlighted with a red box. Other fields include Applicant Relationship (Primary Borrower), Tax ID Number, Last Name, Middle Name, Mother's Maiden Name, Level of Schooling, Marital Status, Preferred Contact, Fax Number, First Name, Date of Birth, Number of Dependents, Also Known As, College Name, E-mail Address, Work Phone, Date First Active, and Current DTI (0.00 %). A 'Trust' checkbox is at the bottom left.

Return to [Platform App Add Application Loan Information](#).

Phone Record 2

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Information > Applicant Information Group Box > Work Phone

Applicant Information			
Applicant Relationship	<input type="text" value="Primary Borrower"/>	Tax ID Number	<input type="text"/>
Last Name	<input type="text"/>	First Name	<input type="text"/>
Middle Name	<input type="text"/> Suffix <input type="text"/>	Date of Birth	<input type="text" value="00/00/0000"/> Number of Dependents <input type="text" value="0"/>
Mother's Maiden Name	<input type="text"/>	Also Known As	<input type="text"/>
Level of Schooling	<input type="text"/>	College Name	<input type="text"/>
Marital Status	<input type="text"/>	E-mail Address	<input type="text"/>
Preferred Contact	<input type="text"/>	Work Phone	<input type="text" value="(000) 000-0000"/>
Home Phone	<input type="text" value="(000) 000-0000"/>	Date First Active	<input type="text"/>
Fax Number	<input type="text"/>	Current DTI	0.00 %
<input type="checkbox"/> Trust			

Return to [Platform App Add Application Loan Information](#).

BorwBirthDt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Information > Applicant Information Group Box > Date of Birth

Applicant Information

Applicant Relationship	<input type="text" value="Primary Borrower"/>	Tax ID Number	<input type="text"/>
Last Name	<input type="text"/>	First Name	<input type="text"/>
Middle Name	<input type="text"/> Suffix <input type="text"/>	Date of Birth	<input type="text" value="00/00/0000"/> Number of Dependents <input type="text" value="0"/>
Mother's Maiden Name	<input type="text"/>	Also Known As	<input type="text"/>
Level of Schooling	<input type="text"/>	College Name	<input type="text"/>
Marital Status	<input type="text"/>	E-mail Address	<input type="text"/>
Preferred Contact	<input type="text"/>	Work Phone	<input type="text"/>
Home Phone	<input type="text" value="(000) 000-0000"/>	Date First Active	<input type="text"/> Current DTI <input type="text" value="0.00"/> %
Fax Number	<input type="text"/>		
<input type="checkbox"/> Trust			

This information can also be accessed through the **Required Info** button.

Return to [Platform App Add Application Loan Information](#).

BorwHousingDispType

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Housing Type

Address Information -

Prefill From Address Type

Address Information

Address Type

Housing Type

- Rent
- Own
- Living with Parents
- Other

Address

City State Zip

County

Return to [Platform App Add Application Loan Information](#).

BorwHousingTerm / TermCnt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Length of Residence

Address Information -

Prefill From Address Type

Address Information

Address Type

Housing Type

Mtg/Rent Payment \$

Foreign APO/FPO

Address

City State Zip

County

Property Information

State Code CRA Location CBSA Code

County Code Tract Code MDC

Length of Residence Years Months

Copy to Mailing Address

Return to [Platform App Add Application Loan Information](#).

TermUnits

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Physical Address > Modify > Length of Residence > Years or Months

Address Information -

Prefill From Address Type

Address Information

Address Type

Housing Type

Mtg/Rent Payment \$

Foreign APO/FPO

Address

City State Zip

County

Property Information

State Code CRA Location CBSA Code

County Code Tract Code MDC

Length of Residence

Copy to Mailing Address

BorwMailAddr / StreetAddr1

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address > Address Type=Mailing
 Address > Modify > Address**

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type

Foreign APO/FPO

Address

City State Zip

County

Length of Residence Years Months

Copy to Physical Address

StreetAddr2

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address > Address Type=Mailing
 Address > Modify > Address**

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type

Foreign APO/FPO

Address

City State Zip

County

Length of Residence Years Months

Copy to Physical Address

City

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address > Address Type=Mailing
 Address > Modify > City**

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type

Foreign APO/FPO

Address

City State Zip

County

Length of Residence Years Months

Copy to Physical Address

StateCode

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address > Address Type=Mailing
 Address > Modify > State**

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type

Foreign APO/FPO

Address

City State Zip

County

Length of Residence Years Months

Copy to Physical Address

PostalCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address > Address Type=Mailing
 Address > Modify > Zip

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type

Foreign APO/FPO

Address

City State Zip

County

Length of Residence Years Months

Copy to Physical Address

County

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Mailing Address > Modify > County

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type

Foreign APO/FPO

Address

City State Zip

County

Length of Residence Years Months

Copy to Physical Address

BorwPrevAddr / StreetAddr1

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Previous Address > Modify > Address

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type Housing Type

Foreign APO/FPO

Address

City State Zip

County

Property Information

State Code CRA Location CBSA Code

County Code Tract Code MDC

Length of Residence Years Months

StreetAddr2

Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address > Address Type=Previous
 Address > Modify > Address

Address Information - Bertha C

Prefill From Address Type

Address Information
 Address Type
 Housing Type

Foreign APO/FPO

Address

City State Zip

County

Property Information
 State Code CRA Location CBSA Code
 County Code Tract Code MDC

Length of Residence Years Months

City

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address > Address Type=Previous
 Address > Modify > City**

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type Housing Type

Foreign APO/FPO

Address

City State Zip

County

Property Information

State Code CRA Location CBSA Code

County Code Tract Code MDC

Length of Residence Years Months

StateCode

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address > Address Type=Previous
 Address > Modify > State**

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type Housing Type

Foreign APO/FPO

Address

City State Zip

County

Property Information

State Code CRA Location CBSA Code

County Code Tract Code MDC

Length of Residence Years Months

Postal Code

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address > Address Type=Previous Address > Modify > Zip

Address Information - Bertha C

Prefill From Address Type

Address Information
 Address Type
 Housing Type

Foreign APO/FPO

Address

City State Zip

County

Property Information

State Code	<input type="text"/>	CRA Location	<input type="text"/>	CBSA Code	<input type="text"/>
County Code	<input type="text"/>	Tract Code	<input type="text"/>	MDC	<input type="text"/>

Length of Residence Years Months

County

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address Type=Previous Address >
 Modify > County**

Address Information - Bertha C

Prefill From Address Type

Address Information
 Address Type
 Housing Type

Foreign APO/FPO

Address

City State Zip

County

Property Information
 State Code CRA Location CBSA Code
 County Code Tract Code MDC

Length of Residence Years Months

BorwPrevHousingDispType

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Address Type=Previous Address >
 Modify > Length of Residence**

TermCnt

Address Information - Bertha Credco

Prefill From Address Type

Address Information

Address Type Housing Type

Foreign APO/FPO

Address

City State Zip

County

Property Information

State Code CRA Location CBSA Code

County Code Tract Code MDC

Length of Residence Years Months

TermUnits

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Address Type=Previous Address > Modify > Length of Residence > Length of Residence

Address Information - Bertha C

Prefill From Address Type

Address Information

Address Type
 Housing Type

Foreign APO/FPO

Address

City State Zip

County

Property Information

State Code	<input type="text"/>	CRA Location	<input type="text"/>	CBSA Code	<input type="text"/>
County Code	<input type="text"/>	Tract Code	<input type="text"/>	MDC	<input type="text"/>

Length of Residence

BorwDriverLicId

**Application > Platform > Session Manager > Loan Search > Application Source=Branch
 Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >
 Applicant > Customer Type=Borrower > Modify > Applicant Info > Applicant ID's >
 Identification Group Box > Identification Type/Identification Number**

Applicant ID's

Identification

Identification Type	<input type="text"/>	<input type="button" value="Scan ID"/>
Identification Number	<input type="text"/>	Date of Issuance <input type="text"/>
State of Issuance	<input type="text"/> <input type="checkbox"/> Primary Form of ID	Expiration Date <input type="text"/>
Verification Code	<input type="text"/>	Contact Date <input type="text"/>
Place of Issuance	<input type="text"/>	

BorwEmplInfo / EmpIName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > Employer

The screenshot shows the 'Employment Information' form. The 'Employment Status' section has radio buttons for 'Current' (selected), 'Previous', and a checkbox for 'Primary Employment'. The 'Employer' section is highlighted with a red box and includes fields for 'Employer', 'Type of Business', 'Position', 'Length of Employment' (with 'Years' and 'Months' sub-fields), 'Hire Date', 'Frequency' (set to 'Monthly'), 'Income Amount' (with a '\$' symbol), 'Withholding' (with a '\$' symbol), 'Years Employed in Field', and 'Enter Withholding %' (checkbox) with a value of '0.000 %'.

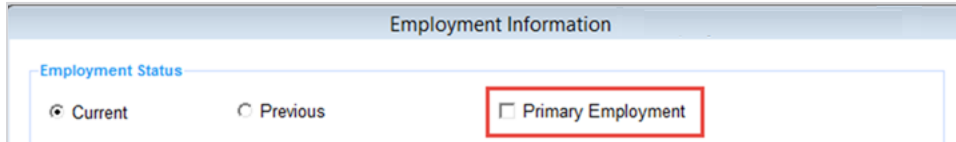
EmpITitle

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > Position

The screenshot shows the 'Employment Information' form. The 'Employment Status' section has radio buttons for 'Current' (selected), 'Previous', and a checked checkbox for 'Primary Employment'. The 'Employer' section includes fields for 'Employer', 'Type of Business', 'Position' (highlighted with a red box), 'Length of Employment' (with 'Years' and 'Months' sub-fields), 'Hire Date', 'Frequency' (set to 'Monthly'), 'Income Amount' (with a '\$' symbol), 'Withholding' (with a '\$' symbol), 'Years Employed in Field', and 'Enter Withholding %' (checkbox) with a value of '0.000 %'.

EmplPrimType

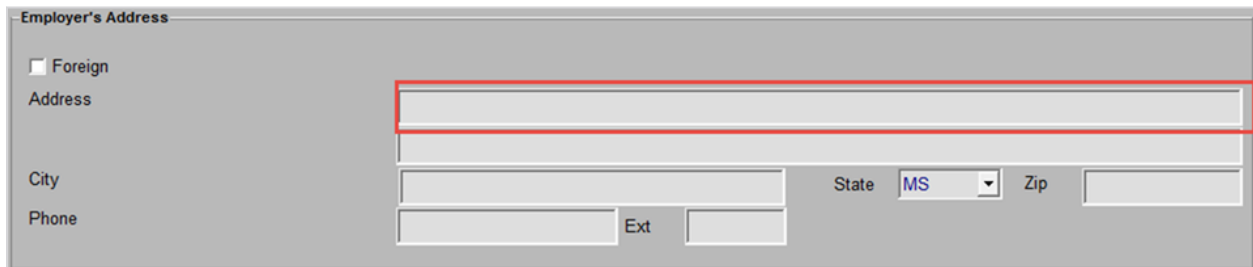
Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current



The screenshot shows a form titled "Employment Information". Under the "Employment Status" section, there are three radio buttons: "Current" (selected), "Previous", and "Primary Employment". The "Primary Employment" checkbox is highlighted with a red box.

EmplAddr / StreetAddr1

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > Address



The screenshot shows a form titled "Employer's Address". It includes a "Foreign" checkbox, an "Address" field (highlighted with a red box), a "City" field, a "Phone" field with an "Ext" sub-field, a "State" dropdown menu (set to "MS"), and a "Zip" field.

StreetAddr2

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > Address

Employer's Address

Foreign

Address

City

Phone

Ext

State MS Zip

City

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > City

Employer's Address

Foreign

Address

City

Phone

Ext

State MS Zip

StateCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > State

Employer's Address

Foreign

Address

City

Phone

Ext

State MS Zip

Postal Code

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > Zip

Employer's Address

Foreign

Address

City State **MS** Zip

Phone Ext

EmpTerm / TermCnt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > Number of Years and/or Months

Employment Information -

Employment Status

Current Previous Primary Employment

Employer

Employer

Type of Business

Position

Length of Employment Years Months Hire Date

Frequency **Monthly**

Income Amount \$ Years Employed in Field

Withholding \$ Enter Withholding % **0.000** %

TermUnits

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >

Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > Years/Months

The screenshot shows the 'Employment Information' form. Under the 'Employment Status' section, 'Current' is selected. The 'Employer' section contains several text input fields. The 'Length of Employment' section has two input fields for 'Years' and 'Months', both highlighted with red boxes. The 'Frequency' dropdown is set to 'Monthly'. The 'Income Amount' and 'Withholding' fields are also present.

BorwIncmInfo / SalaryMonthAmt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > Select Status=Current > Modify > Frequency=Month > Income Amount

This screenshot is identical to the one above, but the 'Income Amount' field, which is preceded by a '\$' symbol, is highlighted with a red box. The 'Years' and 'Months' fields are no longer highlighted.

SalaryBonusAmt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Income > Modify > Income Source=Bonuses, Commissions, etc. > Frequency=Monthly > Amount

The screenshot shows a form titled "Income Schedule" with the following fields:

Income Source	Bonuses, Commissions, etc.
Description	Bonuses, Commissions
Amount	\$ 0.00
Frequency	Monthly

DivIntMonthAmt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Income > Modify > Income Source=Interest Dividends > Frequency=Monthly > Amount

The screenshot shows a form titled "Income Schedule" with the following fields:

Income Source	Interest Dividends
Description	
Amount	\$ 0.00
Frequency	Monthly

RentMonthIncmAmt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Income > Modify > Income Source=Net Rental Income > Frequency=Monthly > Amount

Income Schedule

Income Source: Net Rental Income

Description: [Redacted]

Amount: \$ 0.00

Frequency: Monthly

NonTaxable Income

OthIncomArray / OthIncmAmt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Income > Modify > Income Source=Other > Amount

Income Schedule

Income Source: Other

Description: [Redacted]

Amount: \$ 0.00

Frequency: Monthly

OthIncmSrcCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Income > Modify > Income Source

Income Schedule

Income Source: Other

Description: Alimony

Amount: \$

Frequency:

NonTaxable Income

Other Income Source List:

- Alimony
- Bonuses, Commissions, etc.
- Child Support
- Disability
- Fellowships
- Grants
- Interest Dividends
- IRA Distribution
- Notes Receivable
- Other

OthIncmFreq

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Income > Modify > Income Source=Other > Frequency

The screenshot shows a dialog box titled "Income Schedule". It contains the following fields and options:

- Income Source:** A dropdown menu set to "Other".
- Description:** A text input field.
- Amount:** A text input field showing "\$ 0.00".
- Frequency:** A dropdown menu with a red border, currently open to show a list of options: Annual, Semi-Annual, Quarterly, Monthly, Semi-Monthly, Bi-Weekly, Weekly, and Hourly.
- NonTaxable Income:** A checkbox that is currently unchecked.
- Is any income in this section likely to be reduced before credit requested is paid off?** A question with radio buttons for "Yes" and "No".
- If Yes, explain:** A large text area for providing details.
- Child Support/Alimony/Separate Maintenance received under:** Radio buttons for "Court Order", "Written Agreement", and "Oral Understanding".
- Buttons:** "OK" (with a green checkmark), "Additional", and "Cancel" (with a red X).

NonTaxblIncmType

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Income > Modify or Add > NonTaxable Income

Income Schedule

Income Source:

Description:

Amount: \$

Frequency:

NonTaxable Income

Is any income in this section likely to be reduced before credit requested is paid off?

Yes No

If Yes, explain:

Child Support/Alimony/Separate Maintenance received under:

Court Order Written Agreement Oral Understanding

OK

BorwPrevEmpInfo / (Prev)EmpName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > Employer

Employment Information -

Employment Status

Current Previous Primary Employment

Employer

Employer:

Type of Business:

Position:

Length of Employment: Years Months

Years Employed in Field:

(Prev) EmplTitle

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > Position

Employment Information -

Employment Status

Current Previous Primary Employment

Employer

Employer

Type of Business

Position

Length of Employment Years Months

Years Employed in Field

(Prev) EmplAddr

StreetAddr1

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > Address

Employer's Address

Foreign

Address

City

Phone Ext

State TX Zip 00000

StreetAddr2

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >

Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > Address

The screenshot shows a form titled "Employer's Address". On the left, there is a checkbox for "Foreign" which is unchecked. Below it are labels for "Address", "City", and "Phone". The "Address" field is a large text box, currently empty, and is highlighted with a red border. Below the "Address" field are two smaller text boxes for "City" and "Phone". To the right of the "City" field is a "State" dropdown menu with "TX" selected, and a "Zip" field with "00000" entered. Below the "City" and "Phone" fields is an "Ext" field with a small text box next to it.

City

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > City

The screenshot shows the same "Employer's Address" form. The "City" field is now highlighted with a red border. The "Address" field is still empty. The "State" dropdown menu is still set to "TX" and the "Zip" field is still "00000".

StateCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > State

The screenshot shows the same "Employer's Address" form. The "State" dropdown menu is now highlighted with a red border, showing "TX" as the selected option. The "City" field is still empty. The "Address" field is still empty. The "Zip" field is still "00000".

Postal Code

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > Zip

The screenshot shows a form titled "Employer's Address". It includes a checkbox for "Foreign", a text field for "Address", a text field for "City", and a text field for "Phone". There is also a "State" dropdown menu set to "TX" and a "Zip" text field containing "00000", which is highlighted with a red box. An "Ext" field is also present next to the phone number field.

(Prev) EmplTerm / TermCnt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > Numbers of Years and/or Months

The screenshot shows a form titled "Employment Information". It has three radio buttons for "Employment Status": "Current", "Previous", and "Primary Employment". Below this is the "Employer" section with fields for "Employer", "Type of Business", and "Position". The "Length of Employment" section has two input fields for "Years" and "Months", both highlighted with red boxes. There is also a "Years Employed in Field" field at the bottom right.

TermUnits

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >

Applicant > Customer Type=Borrower > Modify > Employment > State=Previous > Modify > Length of Employment

Employment Information -

Employment Status

Current Previous Primary Employment

Employer

Employer

Type of Business

Position

Length of Employment Years Months

Years Employed in Field

BorwDeclAppInfo / EndorCoBorwExst

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > Are you a guarantor, co-maker or endorser of any leases, contracts or debts?

1. Are you a guarantor, co-maker or endorser of any leases, contracts or debts? Yes No

EndorCoBorwToName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > If Yes, Are you a guarantor, co-maker or endorser of any leases, contracts or debts? > To Whom

1. Are you a guarantor, co-maker or endorser of any leases, contracts or debts? Yes No

For Whom

To Whom

EndorCoBorwToName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > If Yes, Are you a guarantor, co-maker or endorser of any leases, contracts or debts? > For Whom

1. Are you a guarantor, co-maker or endorser of any leases, contracts or debts? Yes No

For Whom

To Whom

JudgementExists

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 2. Are there any suits or judgments pending against you?

2. Are there any suits or judgements pending against you? Yes No

To Whom Amount

JudgementToName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 2. Are there any suits or judgments pending against you? > Select Yes to enable To Whom

2. Are there any suits or judgements pending against you? Yes No

To Whom Amount \$

JudgementAmt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 2. Are there any suits or judgments pending against you? > Select Yes to enable Amount

2. Are there any suits or judgements pending against you? Yes No

To Whom Amount \$

DeclBnrkptcy

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 3. Have you been declared bankrupt in the last 7 to 10 years?

3. Have you been declared bankrupt in the last 7 to 10 years? Yes No

DeclBnrkptcyYr

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 3. Have you been declared bankrupt in the last 7 to 10 years? > Select Yes to enable What Year

3. Have you been declared bankrupt in the last 7 to 10 years? Yes No

Where? What year? (YYYY)

DeclBnrkptcyLoc

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 3. Have you been declared bankrupt in the last 7 to 10 years? > Select Yes to enable Where

3. Have you been declared bankrupt in the last 7 to 10 years? Yes No

Where? What year? (YYYY)

ForeClosureExst

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 1. Have you directly or

indirectly been obligated on any loan which resulted in foreclosure, transfer of title in lieu of foreclosure or judgment (This would include such loans as home SBA loans, home improvement loans, educational loans, manufactured (mobile) home mortgage, financial obligation, bond, or loan guarantee.)?

1. Have you directly or indirectly been obligated on any loan which resulted in foreclosure, transfer of title in lieu of foreclosure or judgment (This would include such loans as home SBA loans, home improvement loans, educational loans, manufactured (mobile) home mortgage, financial obligation, bond, or loan guarantee.) ?	in foreclosure, transfer of mortgage loans, loans, any	<input type="radio"/> Yes	<input checked="" type="radio"/> No
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LawsuitExst

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 5. Are you party to a law suit?

5. Are you a party to a law suit?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
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OthForeClosureExst OthForeClosureRsn

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 4. Have you had property foreclosed upon or given title or deed in lieu thereof in the last 7 years? > Explanation

4. Have you had property foreclosed upon or given title or deed in lieu thereof in the last 7 years?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Explanation	<input type="text"/>	

OthDlqExst

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 7. Are you presently delinquent or in default on any Federal Debt or any other loan, mortgage, financial obligation, bond, or loan guarantee?

7. Are you presently delinquent or in default on any Federal debt or any other loan, mortgage, financial obligation, bond, or loan guarantee? Yes No

AlimonyMainExst

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 6. Are you obligated to pay alimony, child support, or separate maintenance?

6. Are you obligated to pay alimony, child support, or separate maintenance? Yes No

DownPmtBorw

The *Mortgage Declaration* tab is only visible for real estate loans.

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Mortgage Declaration > 2. Is any part of the loan payment borrowed?

2. Is any part of the down payment borrowed? Yes No

NonUSCitizen

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Declaration > 8. Are you a U.S. citizen?

8. Are you a U.S. citizen? Yes No

AlienResident

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search >

Applicant > Customer Type=Borrower > Modify > Declaration > 8. Are you a U.S. citizen? > If "No", Are you a resident alien?

8. Are you a U.S. citizen?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
If "No", Are you a resident alien?	<input type="radio"/> Yes	<input type="radio"/> No

OccupProp

The *Mortgage Declaration* tab is only visible for real estate loans.

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Mortgage Declaration > 3. Do you intend to occupy the property as your primary residence?

3. Do you intend to occupy the property as your primary residence?	<input type="radio"/> Yes	<input type="radio"/> No
--	---------------------------	--------------------------

PriopPropOwner

The *Mortgage Declaration* tab is only visible for real estate loans.

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Mortgage Declaration > 3. Do you intend to occupy the property as your primary residence? > Yes > If "Yes", Have you had an ownership interest in a property in the last three years?

3. Do you intend to occupy the property as your primary residence?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
If "Yes", Have you had an ownership interest in a property in the last three years?	<input type="radio"/> Yes	<input type="radio"/> No

PriorPropType

The *Mortgage Declaration* tab only visible for real estate loans.

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Mortgage Declaration > 3. Do you intend to occupy the property as your primary residence? > Yes > If "Yes", Have you had

an ownership interest in a property in the last three years? > Yes > If “Yes”, What type of property did you own?

3. Do you intend to occupy the property as your primary residence? Yes No

If “Yes”, Have you had an ownership interest in a property in the last three _____ years? Yes No

If “Yes”, What type of property did you own?

If “Yes”, How did you hold title to the home?

- Principal Residence
- Second Home
- Investment Property

PriorPropTitleType

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Mortgage Declaration > 3. Do you intend to occupy the property as your primary residence? > Yes > If “Yes”, Have you had an ownership interest in a property in the last three years? > Yes > If “Yes”, How did you hold title to the home?

3. Do you intend to occupy the property as your primary residence? Yes No

If “Yes”, Have you had an ownership interest in a property in the last three _____ years? Yes No

If “Yes”, What type of property did you own?

If “Yes”, How did you hold title to the home?

- Self
- Jointly with Spouse
- Jointly with Another Person

BorwNearRelName

FirstName, MiddleName, LastName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Info > Nearest Relative > Name

Nearest Relative

Nearest Relative

Name

Street

City State Zip

Country

Relationship Phone

BorwNearRelAddr

StreetAddr1, StreetAddr2

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Info > Nearest Relative > Street

Nearest Relative

Nearest Relative

Name

Street

City State Zip

Country

Relationship Phone

City

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Info > Nearest Relative > City

The screenshot shows a 'Nearest Relative' form with the following fields: Name, Street, City, State (dropdown), Zip, Country (dropdown), Relationship (dropdown), and Phone. The 'City' text input field is highlighted with a red border.

StateCode

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Info > Nearest Relative > State

The screenshot shows the same 'Nearest Relative' form. In this view, the 'State' dropdown menu is highlighted with a red border, indicating it is the active field.

Postal Code

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Info > Nearest Relative > Zip

Nearest Relative

Nearest Relative

Name

Street

City State Zip

Country

Relationship Phone

BorwNearRelPhone

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Applicant Info > Nearest Relative > Phone

Nearest Relative

Nearest Relative

Name

Street

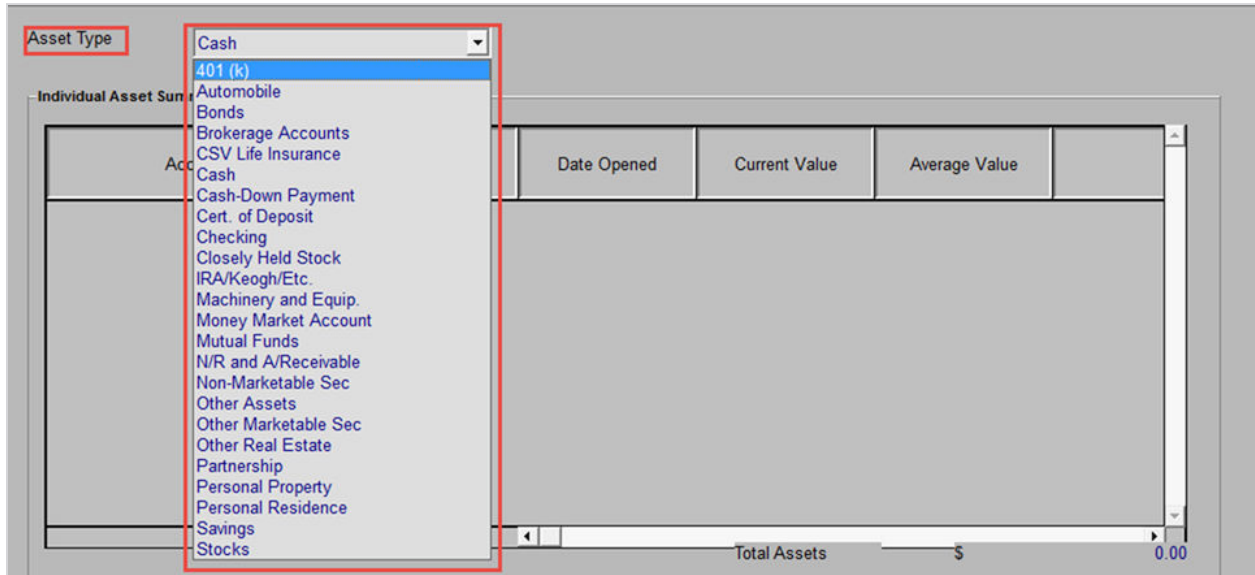
City State Zip

Country

Relationship Phone

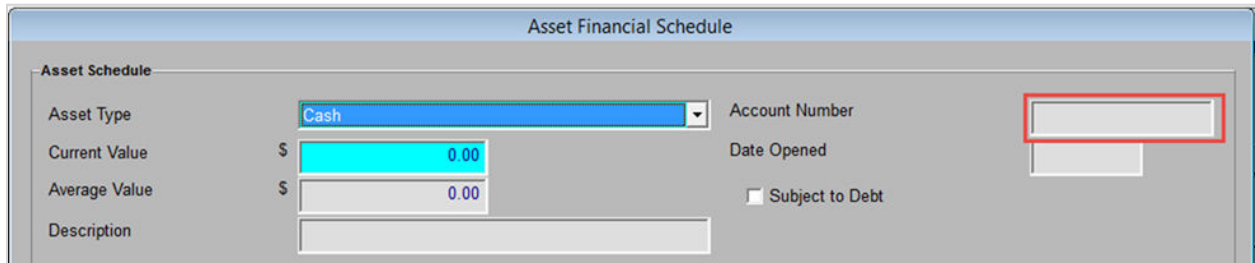
AssetAppInfo / AssetAppType

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Assets > Asset Type



AsstAcctId

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Assets > Select Asset to Modify > Account Number



AssetDefName

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Assets > Select Asset to Modify > Description

Asset Financial Schedule

Asset Schedule

Asset Type	<input type="text" value="Cash"/>	Account Number	<input type="text"/>
Current Value	\$ <input type="text" value="0.00"/>	Date Opened	<input type="text"/>
Average Value	\$ <input type="text" value="0.00"/>	<input type="checkbox"/> Subject to Debt	
Description	<input type="text"/>		

AssetValAmt

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan # Application ID > Search > Customer Account > Search > Applicant > Customer Type=Borrower > Modify > Assets > Select Asset to Modify > Current Value

Asset Financial Schedule

Asset Schedule

Asset Type	<input type="text" value="Cash"/>	Account Number	<input type="text"/>
Current Value	\$ <input type="text" value="0.00"/>	Date Opened	<input type="text"/>
Average Value	\$ <input type="text" value="0.00"/>	<input type="checkbox"/> Subject to Debt	
Description	<input type="text"/>		

EmailType

Application > Platform > Session Manager > Loan Search > Application Source=Branch Anywhere or Enter Loan# Application ID > Search > Customer Account > Search > Applicant Tab > E-mail Address

The screenshot shows a web application interface for 'Applicant Information'. The main form area contains various input fields and checkboxes. A red box highlights the 'E-mail Address' field. To the right of the main form is a vertical sidebar menu with several categories: Applicant info, Address, Employment, Income, Assets, Tax Return, Declaration, Bank Relationship, Power of Attorney, and Additional Parties. At the bottom of the main form are three buttons: 'Nearest Relative', 'Identification', and 'Alias'.

Collateral Information Consumer Loan Segment

AccountNumber

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = CD > Modify > Certificate of Deposit > Checking/Savings > Account Number

Operator Platform CRM Utilities Help Switch To

Collateral-Checking Account On-Us

Checking/Savings Information

Checking Savings

Institution State Est.

Name of Institution

Institution Signer

Institution Signer Title

Address

City State Zip

Prefill From

Account Number New Account (Do not validate number)

Interest Rate % Date of Balance

Balance \$ Amount Pledged \$

[Ownership](#)
[Account Profile](#)

ApprDt

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Real Estate > Modify > Property > Date Appraised

New Loan Lien Position

First Other [Prior Liens](#)

Residence Type

Residential Non-Residential Residence Type

Property Information

Years Owned Original Cost \$ Appraised Value \$

Year Acquired Estimated Value \$ **Date Appraised**

Year Built Date Reviewed

Source of Value Appraiser

Homestead Waiver of Rights (not applicable in all states)

Construction Property Max Obligation \$ 21,500.00

Property Type

Type

Number of Units Income Restricted Units

Complex Name

Num. of Co-Op Shares

Co-Op Building Name

Co-Op Name

← →

Real Estate

Property

Owner

Insurance

Flood

Broker

Form Options

Vendor Request

Additional Parties

Balance

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = Checking > Modify > Certificate of Deposit > Checking/Savings > Balance

Operator Platform CRM Utilities Help Switch To

Collateral-Checking Account On-Us

Checking/Savings Information

Checking Savings

Institution State Est.

Name of Institution

Institution Signer

Institution Signer Title

Address

City State TX Zip

Prefill From

Account Number New Account (Do not validate number)

Interest Rate %

Balance \$

Date of Balance

Amount Pledged \$

[Ownership](#)

[Account Profile](#)

CD Collateral

Application > Platform > Session Manager > Loan Search > Application Source = Branch Anywhere or Enter Loan# Application ID > Search > Customer Account > Search > Collateral > Certificate of Deposit

Institution: JHA Bank State Est. []
 Name of Institution: JHA Bank
 Institution Signer: []
 Institution Signer Title: []
 Address: []
 City: [] State: [] Zip: []
 Prefill From: []
 CD Number: [] New CD (Do not validate number)
 CD Rate Type: Fixed Variable CD Type: []
 CD Rate: [] % Date of Issue: [] CD Term: []
 CD Maturity Date: [] Date of Balance: [] CD APY: []
 Market Value: \$ [] Amount Pledged: \$ []
 Face Amount: \$ []

Collateral Detail
 Primary Collateral Item Proceeds to Purchase Collateral Use of Collateral: []
 Pledged to Another Loan
 Notary Required
 Unlimited Max Obligation Max Obligation \$ [25,000.00]
 This Collateral Item Secures: []

CollatCode

CBRM > Product Manager > Lending > Collateral > Collateral Type Summary

Collateral Type List

Collateral Type Summary

Host Code	Description	Use View
001	INSECURED	Unsecured
006	Insecured Real Estate	Unsecured
007	Insecured Auto	Unsecured
035	Real Estate	Real Estate
100	Used Automobile	Titled Vehicle
101	Used Automobile-Test MP	Other
101	Used Automobile	Titled Vehicle
102	Motor Home	Titled Vehicle

CollatStat

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type > Modify

Collateral-Titled Vehicle

Vehicle Value

New Used

CollatHolderName

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Owner > Modify

Owner Information

Individual

Owner Type

First Middle Last

CollatHolderAddr

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Owner > Owner > Modify > Address

Address

Foreign

Address

City State Zip

PropPurchaseAmt

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Titled Vehicle > Modify > Titled Vehicle > Sales Price

Collateral-Titled Vehicle

Vehicle Value

New Used

Date of Valuation:

Valuation Method: **MSRP** (dropdown)

MSRP/Value: \$

Sales Price: \$ (highlighted in red)

CollatHolderOnUs

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = CD > Modify > Certificate of Deposit > Checking/Savings > Institution

Operator Platform CRM Utilities Help Switch To

Collateral-CD

Institution: **JHA Bank** (dropdown, highlighted in red) State Est.:

Name of Institution: **JHA Bank**

Institution Signer:

Institution Signer Title:

Address: **663 W. Highway 60**

City: **Monett** State: **MO** (dropdown) Zip: **65708**

CD Number: New CD (Do not validate number)

CD Rate Type: Fixed Variable CD Type: (dropdown)

CD Rate: % Date of Issue: CD Term: (dropdown)

CD Maturity Date: Date of Balance: CD APY:

Market Value: \$ Amount Pledged: \$

Face Amount: \$

[Ownership](#) [Account Profile](#)

CollatInstName

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = CD > Modify > Certificate of Deposit > Checking/Savings > Name of Institution

Operator Platform CRM Utilities Help Switch To

Collateral-CD

Institution	JHA Bank	State Est.	
Name of Institution	JHA Bank		
Institution Signer			
Institution Signer Title			
Address			
City		State	
Prefill From			Ownership
CD Number		<input type="checkbox"/> New CD (Do not validate number)	Account Profile
CD Rate Type	<input type="radio"/> Fixed <input type="radio"/> Variable	CD Type	
CD Rate	%	Date of Issue	CD Term
CD Maturity Date		Date of Balance	CD APY
Market Value	\$	Amount Pledged	\$
Face Amount	\$		

CollatHolderAddr

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = CD > Modify > Certificate of Deposit > Checking/Savings > Name of Institution

The **Address**, **City**, **State**, and **Zip** fields appear.

Operator Platform CRM Utilities Help Switch To

Collateral-CD

Institution	JHA Bank	State Est.	
Name of Institution	JHA Bank		
Institution Signer			
Institution Signer Title			
Address	663 W. Highway 60		
City	Monett	State	MO
Zip	65708		
Prefill From			Ownership
CD Number		<input type="checkbox"/> New CD (Do not validate number)	Account Profile
CD Rate Type	<input type="radio"/> Fixed <input type="radio"/> Variable	CD Type	
CD Rate	%	Date of Issue	CD Term
CD Maturity Date		Date of Balance	CD APY
Market Value	\$	Amount Pledged	\$
Face Amount	\$		

CollatOwnArray

Application > Platform > Session Manager > Loan Search > Application Source > Search > Collateral Tab > RE Collateral > Owner

Collateral Owner Notebook - - Real Estate Valid HC

Owner Info Additional Parties Power of Attorney

Individual

Owner Type: Lessor

First: Middle: Last:

Suffix: Date of Birth: Collateral Owner %: %

Tax ID Number: Vesting Type:

Lien Perfection Owner Is:

Marital Status: Spouse Email:

Spouse Name: Intervening Spouse

Address

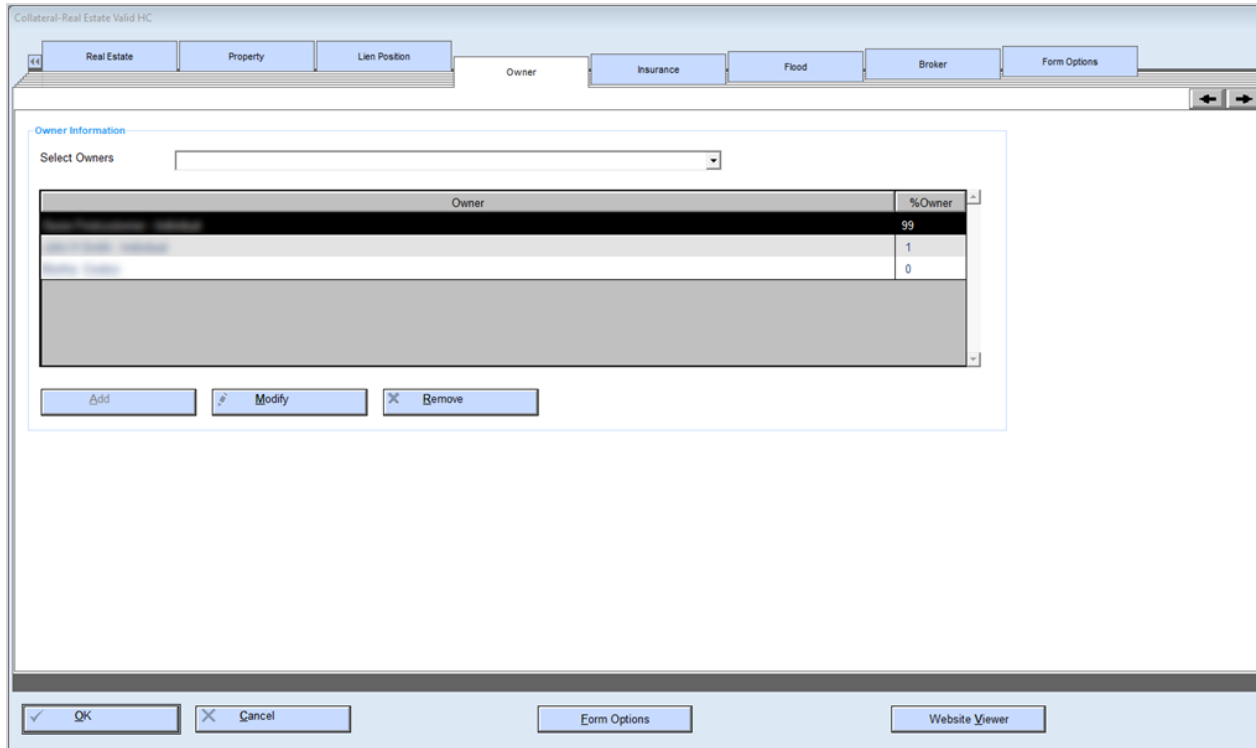
Address: Foreign

City: State: Zip:

County: Phone Number: E-mail Address:

Identification Alias

OK Cancel



Face Amount

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = CD > Modify > Certificate of Deposit > Face Amount

Operator Platform CRM Utilities Help Switch To

Collateral-CD

Institution	JHA Bank	State Est.	
Name of Institution	JHA Bank		
Institution Signer			
Institution Signer Title			
Address	663 W. Highway 60		
City	Monett	State	MO Zip 65708
Prefill From			Ownership Account Profile
CD Number		<input type="checkbox"/> New CD (Do not validate number)	
CD Rate Type	<input type="radio"/> Fixed <input type="radio"/> Variable	CD Type	
CD Rate	% Date of Issue	CD Term	
CD Maturity Date	Date of Balance	CD APY	
Market Value	\$	Amount Pledged	\$
Face Amount	\$		

InstrmClsf

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = CD > Modify > Certificate of Deposit > Checking/Savings > CD Type

Operator Platform CRM Utilities Help Switch To

Collateral-CD

Institution	JHA Bank	State Est.	
Name of Institution	JHA Bank		
Institution Signer			
Institution Signer Title			
Address	663 W. Highway 60		
City	Monett	State	MO Zip 65708
Prefill From			Ownership Account Profile
CD Number		<input type="checkbox"/> New CD (Do not validate number)	
CD Rate Type	<input type="radio"/> Fixed <input type="radio"/> Variable	CD Type	
CD Rate	% Date of Issue	CD Term	
CD Maturity Date	Date of Balance	CD APY	
Market Value	\$	Amount Pledged	\$
Face Amount	\$		

Checking or Savings

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = Checking > Modify > Certificate of Deposit > Checking/Savings > CD Type

The **Checking** and **Savings** options appear.

Operator Platform CRM Utilities Help Switch To

Collateral-Checking Account On-Us

Checking/Savings Information

Checking Savings

Institution State Est.

Name of Institution

Institution Signer

Institution Signer Title

Address

City State Zip

Prefill From

Account Number New Account (Do not validate number)

Interest Rate % Date of Balance

Balance \$ Amount Pledged \$

CollatEstVal

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = Checking > Modify > Certificate of Deposit > Checking/Savings > Market Value

Operator Platform CRM Utilities Help Switch To

Collateral-CD

Institution	JHA Bank	State Est.	
Name of Institution	JHA Bank		
Institution Signer			
Institution Signer Title			
Address	663 W. Highway 60		
City	Monett	State	MO
Zip	65708		
CD Number		<input type="checkbox"/> New CD (Do not validate number)	
CD Rate Type	<input type="radio"/> Fixed <input type="radio"/> Variable	CD Type	
CD Rate	%	Date of Issue	
CD Maturity Date		Date of Balance	
Market Value	\$	Amount Pledged	\$
Face Amount	\$		

Ownership
Account Profile

County

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Real Estate > Collateral > County

Collateral-Real Estate

Trustee Geocode

Location Of Collateral

Pre-fill From

Address

663 W. Highway 60

City

Monett State MO Zip 65708

County

Barry

CollatIssueDt

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > CD > Modify > Certificate of Deposit > Date of Issue

Collateral-CD

Institution	<input type="text"/>	State Est.	<input type="text"/>
Name of Institution	<input type="text"/>		
Institution Signer	<input type="text"/>		
Institution Signer Title	<input type="text"/>		
Address	<input type="text"/>		
City	<input type="text"/>	State	FL
Zip	<input type="text"/>		
Prefill From	<input type="text"/>		
CD Number	123456	<input type="checkbox"/> New CD (Do not validate number)	
CD Rate Type	<input type="radio"/> Fixed <input type="radio"/> Variable	CD Type	Negotiable
CD Rate	%	Date of Issue	02/22/1982
CD Maturity Date	02/22/2020	Date of Balance	<input type="text"/>
Market Value	\$ 30,000.00	CD APY	<input type="text"/>
Face Value	\$ 35,000.00	Amount Pledged	\$ 4,500.00

Collateral Detail

Primary Collateral Item Proceeds to Purchase Collateral Use of Collateral: Personal

Pledged to Another Loan

Notary Required

Unlimited Max Obligation Max Obligation \$ 4,500.00

This Collateral Item Secures:

Certificate of Deposit

Owner

Form Options

Vendor Request

Additional Parties

CollatExpDt

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > CD > Modify > Certificate of Deposit > CD Maturity Date

Collateral-CD

Institution	<input type="text"/>	State Est.	<input type="text"/>
Name of Institution	<input type="text"/>		
Institution Signer	<input type="text"/>		
Institution Signer Title	<input type="text"/>		
Address	<input type="text"/>		
City	<input type="text"/>	State	FL
Zip	<input type="text"/>		
Prefill From	<input type="text"/>		
CD Number	123456	<input type="checkbox"/> New CD (Do not validate number)	
CD Rate Type	<input type="radio"/> Fixed <input type="radio"/> Variable	CD Type	Negotiable
CD Rate	%	Date of Issue	02/22/1982
CD Maturity Date	02/22/2020	Date of Balance	<input type="text"/>
Market Value	\$ 30,000.00	CD APY	<input type="text"/>
Face Value	\$ 35,000.00	Amount Pledged	\$ 4,500.00

Collateral Detail

Primary Collateral Item Proceeds to Purchase Collateral Use of Collateral: Personal

Pledged to Another Loan

Notary Required

Unlimited Max Obligation Max Obligation \$ 4,500.00

This Collateral Item Secures:

Certificate of Deposit

Owner

Form Options

Vendor Request

Additional Parties

CollatBodyStyleCode

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type=TV > Modify > Titled Vehicle > Body Style

Vehicle Value

New Used

Valuation Method

MSRP/Value \$ Date of Valuation

Sales Price \$

Vehicle I.D.

Year Salvaged or Reconditioned Luxury Auto

Make

Model

Body Style

VIN Number

Residential Non-Residential

Weight Ton

Odometer Reading Date

Odometer Reading Miles

Mileage Information

Odometer Code

Collateral Detail

Primary Collateral Item Proceeds to Purchase Collateral Use of Collateral

Pledged to Another Loan

Notary Required

Unlimited Max Obligation

Max Obligation \$

This Collateral Item Secures

Titled Vehicle

Vehicle Closing

Owner

Location

Insurance

Form Options

Vendor Request

Additional Parties

CollatTitleCode

Application > Platform > Session Manager > Verified Canonical Values in CBRM > General Description Editor > Lending > Vesting

General Description Editor

Application:

Type:

Region:

Code:

Description:

Type Descriptions

Region	Code	Description
All	101	All Single
All	102	All Unmarried
All	103	An unmarried man
All	104	And husband
All	105	And wife
All	106	Both Single
All	107	Both Unmarried
All	108	Divorced, not since remarried
All	109	Husband and Wife
All	110	married man, as sole & separate property
All	111	Husband and wife, as Joint tenants
All	112	Husband and Wife, Married
All	113	Husband & wife, as community property
All	114	Husband and Wife, Unmarried
All	115	Joint Tenancy

Checking or Savings Collateral

Application > Platform > Session Manager > Loan Search > Application Source = Branch Anywhere or Enter Loan# Application ID > Search > Customer Account > Search > Collateral

Checking/Savings Information

Checking Savings

Institution State Est.

Name of Institution

Institution Signer

Institution Signer Title

Address

City State Zip

Prefill From

Account Number New Account (Do not validate number)

Interest Rate % Date of Balance

Balance \$ Amount Pledged \$

Collateral Detail

Primary Collateral Item Proceeds to Purchase Collateral Use of Collateral

Pledged to Another Loan

Notary Required

Unlimited Max Obligation Max Obligation \$

This Collateral Item Secures

Ownership
Account Profile

Checking/Savings
Owner
Form Options
Vendor Request
Additional Parties

PledgeAcctId

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = CD > Modify > Certificate of Deposit > Checking/Savings > CD Number

Operator Platform CRM Utilities Help Switch To

Collateral-CD

Institution State Est.

Name of Institution

Institution Signer

Institution Signer Title

Address

City State Zip

Prefill From

CD Number

New CD (Do not validate number)

CD Rate Type Fixed Variable CD Type

CD Rate % Date of Issue

CD Maturity Date Date of Balance

Market Value \$

Face Amount \$

Amount Pledged \$

Ownership
Account Profile

NonPurchCollatAmt

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = CD > Modify > Certificate of Deposit > Checking/Savings > Amount Pledged

The screenshot shows a web application interface for managing collateral. The title bar reads "Collateral-CD". The form is organized into several sections:

- Institution Information:** Includes fields for "Institution" (JHA Bank), "Name of Institution" (JHA Bank), "Institution Signer", "Institution Signer Title", and "Address" (663 W. Highway 60).
- Location Information:** Includes "City" (Monett), "State" (MO), and "Zip" (65708).
- CD Details:** Includes "CD Number", "CD Rate Type" (Fixed/Variable), "CD Rate", "CD Maturity Date", "CD Type", "CD Term", and "CD APY".
- Financial Fields:** Includes "Market Value", "Face Amount", and "Amount Pledged". The "Amount Pledged" field is highlighted with a red border.

Navigation buttons for "Ownership" and "Account Profile" are visible on the right side of the form.

Application > Platform > Session Manager > Loan Search > Application Source > Search > Customer Account > Search > Collateral > Collateral Type = Checking > Modify > Certificate of Deposit > Checking/Savings > Amount Pledged

Collateral-Checking Account On-Us

Checking/Savings Information

Checking

Savings

Institution	<input type="text"/>	State Est.	<input type="text"/>
Name of Institution	<input type="text"/>		
Institution Signer	<input type="text"/>		
Institution Signer Title	<input type="text"/>		
Address	<input type="text"/>		
City	<input type="text"/>	State	<input type="text" value="TX"/>
Zip	<input type="text"/>		
Prefill From	<input type="text"/>	<input type="button" value="Ownership"/>	
Account Number	<input type="text"/>	<input type="checkbox"/> New Account (Do not validate number)	<input type="button" value="Account Profile"/>
Interest Rate	<input type="text"/> %	Date of Balance	<input type="text"/>
Balance	\$ <input type="text"/>	Amount Pledged	\$ <input type="text"/>

ArgoKeys Post-Install Steps

Application Source for Lending Applications

To track application sources for Branch Anywhere loans, an application source for Branch Anywhere must be set up in the *General Description Editor*.

1. Select *Lending* from the **Application** drop-down list.
2. Select *Application Source* from the **Type** drop-down list.
3. Select *Branch Anywhere* from the **Third Party** drop-down list.
4. Select the appropriate **Translation** value for HMDA reporting.

The screenshot shows the 'General Description Editor' window with the following configuration:

- Application: Lending
- Type: Application Source
- Region: All
- Code: 9997
- Description: Branch Anywhere
- Third Party: Branch Anywhere
- Translation: Face to Face

Buttons: Add, Modify, Remove, Close

Region	Code	Description
All	0300	CSC - Internet
All	032	Face to Face
All	1	Reference from Bank
All	2	Mail
All	3	Personal
All	4	iii for Internet
All	45	TEST
All	5	Spamming
All	6	By Phone
All	888	8888
All	8888	Dealer Track
All	9997	Branch Anywhere
All	9998	Indirect Lending
All	9999	Internet
All	W001	Ln Ctr HELOC Review
Test Region	8888	Dealer Track

Product Filtering

To offer only products through the product search, a product must have *Branch Anywhere* selected as an available third-party source.

1. In *Product Manager*, go to the *General Info* tab.

Maintenance Branch Platform Lending CRM Utilities

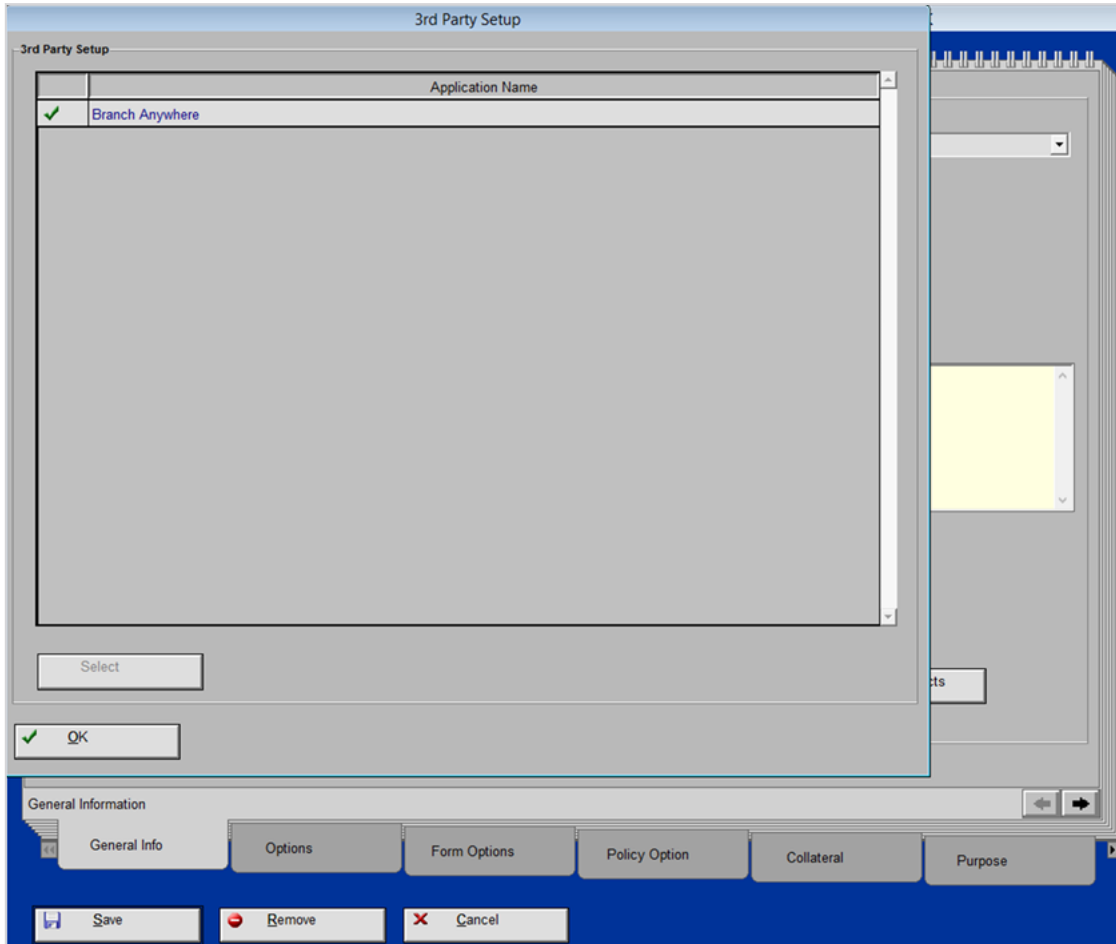
EXTRACO BUSINESS INSTALLMENT POC PRODUCT MANAGER NOTEBOOK

General Information

Region Area
Category Profit Code
 Personal Business
Product Code
Product Description
Marketing Message
Cover Page Bitmap Host Code
Effective Date
Expiration Date
Account Type
 Available for Presentation Available for Platform Setup Available for 3rd Party Setup
General Information

General Info Options Form Options Policy Option Collateral Purpose

2. Select the **Available for 3rd Party Setup** check box, and then click the **3rd Party Products** button.
3. Ensure that the *Branch Anywhere* row has a check mark in the first column of the *3rd Party Setup* table.



Account Number Generation

JHA host systems can generate new account numbers on a `PltfmAppAdd` request. If this feature is enabled, then there is no reason to pass an account number in the `PltfmAppAdd` request. If this feature is not enabled, then the consuming application must pass a value in `PltfmAppAdd.PltfmDepAppAdd.PltfmAppDepInfo.AccountId.AcctId`.

The ArgoKeys server must have the server XSYN1.INI file **AKAUTONUMDDA** setting configured to the appropriate values. Appropriate values are:

- **YES** - SilverLake generates the account number.
- **NO** - The account number is sent in.
- **SAV** - The account number is generated for savings and club accounts only.