



Loan Collateral Tracking™
Collateral Management

Looking for a Cost-Effective, Time-Saving Method for Loan Collateral Tracking and Reporting?

BUSINESS VALUE

- Improve Operations

COMPATIBILITY

- CIF 20/20®

“Save time and money” aren’t just buzz words – they are top-of-mind objectives for banks that are determined to remain successful despite the uncertain economic climate. Jack Henry Banking’s Loan Collateral Tracking solution is a comprehensive tracking, reporting, and tickler system for virtually any kind of loan documentation or collateral. It helps you better manage collateral, and in turn, helps you save time and money.

IT WORKS LIKE THIS ...

Loan Collateral Tracking maintains all collateral value information, tracking stock values and exception information as well as other types of collateral used for bank-defined lending programs. Collateral tracking may be performed at the CIF level and at the individual account level for information specific to each loan.

This solution uses status codes and placement dates to produce tickler reports for tracking outstanding, expired or exception items. An under-margin report provides information that helps banks determine which loans are under-collateralized.

FEATURE-RICH FUNCTIONALITY ...

This system accommodates up to 999 collateral items for each loan, and up to 999 documents can be maintained for each collateral item. Loan Collateral Tracking also produces an array of standard reports including primary collateral type, collateral maintenance, expirations, exceptions, trial balance, under-margin, CUSIP lists, CUSIP updates, document types, items updated, collateral on closed loans, and new items/documents/CUSIP reports.

WHAT IT DOES:

- Maintains all collateral value information including stock values and exception information.
- Tracks collateral at the CIF and account level for information on documents specific to each loan.
- Generates tickler reports for tracking outstanding, expired, or exception items.
- Produces under-margin reports for determining collateralized loans.
- Accommodates up to 999 collateral items for each loan and maintains up to 999 documents for each collateral item.
- Produces an array of standard reports including primary collateral type, collateral maintenance, expirations, exceptions, trial balance, under margin, CUSIP lists, CUSIP updates, document types, items updated, collateral on closed loans, and new items/documents/CUSIP reports.

WHAT IT DOES FOR YOU:

- Delivers a cost-effective, time-saving method for tracking and reporting any kind of loan documentation or collateral.
- Helps banks determine which loans are under-collateralized.
- Helps banks comply with regulatory requirements.