**Loan Payoff Config Worksheet**

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| **Parameter Name** | **Parameter Description** | **Default Value** | **CU Response** |
| ELIGIBLE LOAN TYPES | Enter valid loan types on one line using commas or a range of values. If no loan types are entered, all loan types will be assumed valid. ex. 0,10-20 | ALL |  |
| PAYOFF FUTURE DAYS MAX | Enter the maximum number of days in the future for which a loan payoff can be requested. This parameter can not exceed 365 days. | 90 |  |
| WARNING CODES TO EXCLUDE - LOAN | Enter loan level warning codes to exclude loans from requesting a quote, separated by commas only and formatted to three digits. ex. 002,010 | none |  |
| WARNING CODES TO EXCLUDE - ACCOUNT | Enter account level warning codes to exclude ALL loans from requesting a quote, separated by commas only and formatted to three digits. ex. 002,010 | none |  |
| HOME LOAN TYPES | Collateral for home loans pulled from loan name record Enter home loan types on one line using commas or a range of  values. If no loan types are entered, no loan types will be assumed valid. ex. 0,10-20 | none |  |
| BOAT LOAN TYPES & COLLATERAL TRACKING NUM | Line must begin with "BLT:" for loan types  Line must begin with "BTT:" for collateral tracking type Collateral for boat loans lists 1 field from up to 3 tracking records. Enter boat loan types on one line using commas or a range of values. If no loan types are entered, no loan types will be assumed valid. ex. 0,10-20  LOAN TRACKING DEFAULT TYPE (BTT): 30  For boat collateral info, line must begin with "INFO:" followed by the field in the tracking record (i.e: INFO:USERCHAR1) | BLT:22  BTT:30  INFO:USERCHAR1 |  |
| VEHICLE LOAN TYPES & COLLATERAL TRACKING NUM | Line must begin with "VLT:" for vehicle types  Line must begin with "VTT" for collateral tracking type Enter the loan tracking type used to store collateral at the end of the first line.  On each subsequent line, enter the label for the desired field in the first 20 characters, followed by the field in the tracking record, separating the two elements with a colon. If you do not wish to have a label displayed, eliminate the label and colon and just list the tracking record field. You may enter up to 3 fields.  LOAN TRACKING DEFAULT TYPE (VTT): 30  Tracking data with label: Year:USERCODE1 (displays as: Year:2011)  Tracking data without label: USERCODE1 (displays as: 2011) | VLT:0,1,2,5,6,7,10,32,99  VTT:30  Year:USERCODE1  Make:USERCHAR1  Model:USERCHAR2 |  |
| SECURED LOAN TYPES | Collateral for secured loans lists acct/id from up to 3 pledge records. **We only want SHARE secured loan types** (DO NOT ENTER every collateralized (secured) loan here). Enter loan types on one line using commas or a range of values. If no loan types are entered, no loan types will be assumed valid. ex. 0,10-20 | 46 |  |
| Link Title | Enter the text for the link the members will see to begin the process. | Loan Payoff |  |
| Link Description | Short Description of the link, shown when the mouse hovers over the link | Get Loan Payoff. |  |
| Is CU live on Banno Online OR Banno Mobile? | Is the CU currently LIVE to members with either Banno or Banno Mobile? Y/N |  | |
|  | **IF YES**, List Banno User Names of users that will test Loan Payoff before going live |  | |
| Terms & Conditions | Enter Terms and Conditions for using Loan Payoff:  data to be formatted as - data cannot contain double quotes  data constraints - 0 to 40 lines  WARNING: Maximum line length is 126 characters!  DEFAULT: left blank (none) | | |
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