

201-COMMERCIAL-BANKING-FUNCTIONAL^{Q&As}

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QUESTION 1
The Address is found on which object?
A. Loan
B. Collateral Pledged
C. Lien
D. Collateral Management
Correct Answer: D
QUESTION 2
True or False: Once the entire Loan term is defined, the payment structure data from the first payment stream is pushed back to the loan object and saved. This overwrites existing data on the loan object.
A. True
B. False
Correct Answer: A
QUESTION 3
To use RLTV, financial institutions need to ensure they currently use which of the following features?
A. Both Enhanced Collateral Management and Total Exposure
B. Enhanced Collateral Management
C. Total Exposure
D. None ofthe above
Correct Answer: B
QUESTION 4
Which items must be created in order to configure a team key? (Select Two)
A. Role

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B. Email alert

C. Email template



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D. Loan field

E. Role

F. Email template

Correct Answer: AC

QUESTION 5

True or False: During Approval Process, the Stage field on Product Package and Loan are what controls the syncing for Approval.

A. True

B. False

Correct Answer: B

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