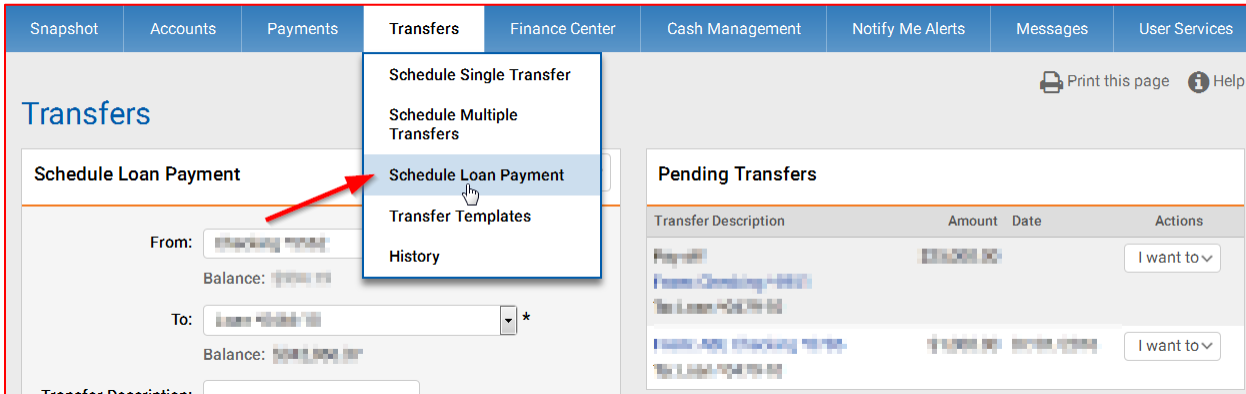


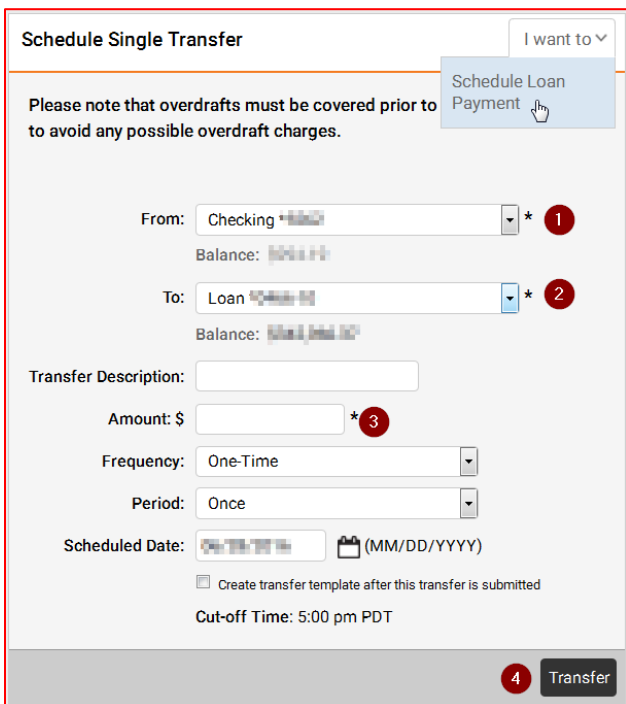
ONLINE BANKING – SCHEDULING LOAN PAYMENT

REGULAR PAYMENT AND PRINCIPAL-ONLY PAYMENT

Log in and access the Transfers tab and select “Schedule Loan Payment.”



1. Select “From” Checking/ Money Market/ Savings Account.
2. Select “To” Loan Account.
3. Input payment amount (Principal and Interest).
 - a. See below for Principal-Only Payment.
4. Click “Transfer” to complete.



1. To make a Principal-Only Payment, click the “I want to” drop down.
2. Select “Specify Principal.”

Schedule Loan Payment

1 I want to ▾

2 Specify Principal

From: Checking *\$100.00
Balance: \$100.00

To: Loan *\$100.00 *
Balance: \$100.00

1. Select “From” Checking/ Money Market/ Savings Account
2. Input principal amount.
3. Click “Make Payment” to complete.

Schedule Loan Payment

From: Checking *\$100.00 * 1
Balance: \$100.00

To: Loan *\$100.00
Balance: \$100.00

Regular Payment Amount: \$100.00
Regular Payment Due Date: 07/01/2016

Transfer Description:

Amount to be applied to Principal: 2

Frequency: One-Time ▾
Period: Once ▾

Scheduled Date: (MM/DD/YYYY)
Due Date: 07/01/2016
Cut-off Time: 5:00 pm PDT

3 Make Payment Cancel