

Product Release Note  
Oracle Financial Services Lending and Leasing  
Release 14.0.0.0.0  
[April] [2013]  
Oracle Part Number E51531-01



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# 1. Release Notes

## 1.1 Background / Environment

Oracle Financial Services Software Limited has developed Oracle Financial Services Lending and Leasing Release 14.0.0.0.0 solution. The suite is a comprehensive, end-to-end solution that supports Direct and Indirect consumer lending addressing the key pillars of a lending business - Origination, Servicing and Collections —enabling financial institutions to provide better service and minimize delinquency rates through a single, integrated platform. It addresses each of the lending processes — from design through execution. Its mission-critical and robust architecture and use of leading-edge industry standard products ensure almost limitless scalability.

## 1.2 Purpose

The purpose of this Release Note is to highlight the rich UI enhancements included in the Oracle Financial Services Lending and Leasing Release 14.0.0.0.0.

## 1.3 Product Summary

Oracle Financial Services Lending and Leasing Release 14.0.0.0.0 is built to meet various challenges faced by financial institutions. It addresses each of the lending processes — from design through execution. Its unique value lies in its ability to provide the business with predefined processes and a world-class framework that takes care of business risk and compliance needs.

## 1.4 Release Highlights

The key highlight of this release is a complete revamp of the application User Interface with rich-client User Interface that provides personalization for individual user as well as robust extensibility to the application. The entire UI of Loan - Origination, Servicing and Collection as well as Setup have been re-designed. The user interface of these modules is given for reference and complete details could be obtained from the User Manuals and Setup Guides.

Note: No functional enhancements.

## 1.4.1 Navigation

ORACLE®  
Financial Services Lending and Leasing

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Dashboard  
Origination  
Servicing  
Customer Service  
Securitization  
Transaction Authorization  
Post Date Checks  
Escrow Transactions  
Account Documents  
Collateral Management  
Reports  
Producers  
Vendors  
Batch Transactions  
Advances  
Payments  
Fees  
Interfaces  
AP Transactions  
GL Transactions  
Card Transactions  
Conversion Accounts  
Collections  
WFP  
Tools  
Setup

Customer Service Securitization **Producers**

Producer Details

View Format Freeze Detach Wrap

Producer #	Old Producer #	Name	Company	Branch	Start Dt	End Dt	Enabled
CA-00002	CA-00002	RANDYS AUTO SALES	US01	USHQ	01/01/1800	12/31/4000	Y
CA-00003	CA-00003	ACE HEADQUARTERS INC	US01	USHQ	01/01/1800	12/31/4000	Y
CA-00004	CA-00004	VOLKSWAGEN OF WOODLAND HIL	US01	USHQ	01/01/1800	12/31/4000	Y
CA-00005	CA-00005	AUTO JUNGLE	US01	USHQ	01/01/1800	12/31/4000	Y
CA-00006	CA-00006	SIMI VALLEY CHRYSLER JEEP DOD	US01	USHQ	01/01/1800	12/31/4000	Y
CO-00001	CO-00001	PHIL LONG MITSUBISHI	US01	USHQ	01/01/1800	12/31/4000	Y
CO-00002	CO-00002	MILE HIGH MITSUBISHI	US01	USHQ	01/01/1800	12/31/4000	Y
CO-00003	CO-00003	ED CARROLL MITSUBISHI	US01	USHQ	01/01/1800	12/31/4000	Y
CO-00004	CO-00004	DALE SPRAOLEY MITSUBISHI	US01	USHQ	01/01/1800	03/31/2013	Y
CO-00005	CO-00005	EHRLICH MITSUBISHI	US01	USHQ	01/01/1800	12/31/4000	Y

Payment Details

Compensation Subvention Transactions Holdback/Loss Reserve Tracking Attributes Statements Contacts Comments

Payment Details

View Format Freeze Detach Wrap

Pmt Mode	Bank	Start Dt	Routing #	Account Type	Account #	Disbursement Currency
ACH	BANK OF ONTARIO	01/25/2013	022013292	CHECKING	002452061622	

Tabs are provided to ease Navigation across the Application and within the screens. The Active tabs are highlighted for identification.

## 1.4.2 Dashboard

ORACLE®  
Financial Services Lending and Leasing

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**Dashboard**

**Origination**

**My User Queues**

Description	Count
No data to display.	

**My Pending Review Requests By Applications**

App #	Priority
0000000450	HIGH
0000000462	HIGH

**My Pending Review Requests By Priority**

Priority	Count
HIGH	2

**Setup**

**Product Expiring in Next One Month**

Product	End Date
TEST-PROD-HOME	05/15/2013
MURABAH LOAN	05/15/2013
SME LOAN (VR)	05/15/2013

**Admin**

**Critical Batch Job Status**

Batch Job	Status
No data to display.	

**Servicing**

**Number of Queues Hard Assigned**

Queue Description	Count
No data to display.	

**Number of Accounts**

Queue Description	Count1
No data to display.	

**My Review Requests By Accounts**

Acc #	Priority
20060100010074	HIGH
20060100010074	HIGH

**My Pending Review Requests By Priority**

Priority	Count
HIGH	2

**Producer**

**Producers Count By Status**

Status	Count
ACTIVE	65
INACTIVE	2

**Producers Expiring in Next One Month**

Producer	End Date
CAROUSEL MOTORS	05/15/2013
ED CARROLL MITS...	05/15/2013
TESTING	05/15/2013

**Vendor**

**Vendors Count By Status**

Status	Count
ACTIVE	21
INACTIVE	4

**Vendors Expiring in Next One Month**

Company Name	End Date
B AND K TOWING	05/15/2013
INDIANAPOLIS CA...	05/15/2013
AUTO HEADQUAR...	05/15/2013

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New dashboard page has been provided, which shows the status of,

- Work Queue count across the allocated Application and accounts , Pending Review Requests
- Products, Producers, Batch Jobs and Vendors

These features enable user to have track of the tasks one is assigned to.

### 1.4.3 Loan Origination

**ORACLE®**  
Financial Services Lending and Leasing

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**Dashboard**  
**Origination**  
Sales Lead  
Simple Application Entry  
Application Entry  
Underwriting  
Funding  
Application Retrieval  
Scenario Analysis  
Application Documents  
Reports  
Producers  
Vendors

**Servicing**  
**Collections**  
**WTP**  
**Tools**  
**Setup**

**Origination**  
Result/Task: Underwriting: 0000001164 Search Review Requests (Pending: 0)

**Application**  
View Format Freeze Detach Wrap Override OK Warning OK  
App # De Product Channel Priority Company Branch Status Purpose Producer  
0000001164 02/01/2013 LOAN VEHICLE (PR) WEB ENTRY NORMAL US01 UPHQ NEW - REVIEW REQU VEHICLE LOAN OR LE DEALER

**Summary** Applicant Request Decision Bureau Collateral Trading Document Verification Correspondence Tools

**Applicant**  
Applicant  
Relationship Type First Name Last Name Birth Dt  
PRIMARY MICHAEL JACKSON 02/07/1985

**Ratios**  
Ratios  
Grade Score What If Pmt Amt Debt Stated Before Debt  
0 0.00 10.0000

**Bureau**  
Bureau  
Bureau Type Status De Report  
No data to display.

**Checklist**  
Checklist  
Checklist Complete Comment  
No data to display.

**Collateral**  
Collateral  
Sub Type Asset Type Primary Total  
TESTING SUB TYPE1 TESTING DEMO ASSE Y 0  
TESTING DEMO ASSE N 0

**Trade-In**  
Trade-In  
Asset Type Asset Sub Type Identification # Total Value  
No data to display.

**Requested** **Approved**

Features include a summary snapshot of the Loan Application.

Dashboard

Origination

Origination

Sales Lead

Simple Application Entry

Application Entry

Underwriting

Funding

Application Retrieval

Scenario Analysis

Application Documents

Reports

Producers

Vendors

Servicing

Collections

WFP

Tools

Setup

Origination

Result/Task Underwriting: 0000000237 Search Review Requests (Pending: 0)

Application

View Format Freeze Detach Wrap Override OK Warning OK

App #	Dt	Product	Channel	Priority	Company	Branch	Status	Purpose	Producer
0000000237	05/01/2006	LOAN HOME (VR)	WEB ENTRY	NORMAL	NL02	NLHQ	NEW - REVIEW RE...		DEALER

Summary Applicant Request Decision Bureau Collateral Tracking Document Verification Correspondence Tools

Bureau Details

Add Edit View Audit

IMPORTANT: Access to credit reporting agency systems is for authorized users and only for permissible purposes. Unauthorized access is prohibited under the Fair Credit Reporting Act and is punishable by a \$2500 fine and/or 1 year in Federal prison per occurrence

View Format Freeze Detach Wrap

Type	Bureau	#	Status	Dt	Report	Credit Bureau Reorder #	App Ind
INITIAL	EXP	3	COMPLETED	04/05/2013	CREDIT REPORT ...		Y
INITIAL	TUC	2	COMPLETED	04/05/2013	CREDIT REPORT		Y
INITIAL	EPX	1	FAILED	04/05/2013	CREDIT REPORT ...		Y

Applicant/Customer Details

View Format Freeze Detach Wrap

Type	First Name	MI	Last Name	Status	Birth Dt	SSN	Suffix	Include Debt	Pc
PRIMARY	GRAHAM	A	CCARNATION	COMPLETED	02/20/1965	xxxxxx9440		Y	
SPOUSE	LISA	B	CCARNATION	COMPLETED	03/19/1964	xxxxxx9499		Y	

Report Header

View Format Freeze Detach Wrap View Summary Details

Bureau	First Name	MI	Last Name	SSN	Birth Dt	Report Dt	Onfile Dt	Credit Report Id
EXP	WILLIAM		MANFIELD	xxxxxx3774		08/16/2001	01/09/2005	114164

Underwriting credit bureau screen.

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## 1.4.4 Loan Servicing

ORACLE® Financial Services Lending and Leasing

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**Customer Service**

Results: **Customer Service: 20060100010024** Search Review Request (Pending: 0)

**Account(s)**

Company	Branch	Account #	Product	Currency	Pay Off Amt	Amount Due	Status	Oldest Due Dt
NL02	JPHQ	20060100010024	LOAN UNSECURED (V USD)		5,991.43	5,708.71	ACTIVE-DELQ	02/10/2006

Summary Customer Service Account Details Customer Details Transaction History Pmt Modes Bankruptcy Repossession Deficiency Bureau

**Account Details**

Dues	01/10/2007	12/10/2006	11/10/2006	10/10/2006	09/10/2006
	767.40	449.21	449.21	449.21	3,593.68

Delq Due 5,708.71 NSF Due 0.00 Total Due 5,948.71 Future 02/10/2006  
 LC Due 240.00 Other Due 0.00 Todays 5,991.43 Pmt Dt  
 Payoff Oldest 02/10/2006 Due Dt

**Delinquency Information**

Late	30	60	90	120	150	180	Category	Days
1	1	22	10	0	0	380	356	

BP(Life) 0 BP(Year) 0 NSF(Life) 0 NSF(Year) 0 Collector DALE

**Activities**

Active Dt	01/17/2006	App #	0000000286	Last Pmt Amt	0.00
Last Activity Dt	02/01/2007	Paid Off Dt		Charge Off Dt	
Due Day	10	Effective Dt	01/10/2006	Military Duty	N
Last Pmt Dt		Current Pmt	449.21	Customer Score	0
Customer Grade	D	Last Bill Amt	6,696.11	Behaviour Score	0

Producer MN-00001 : IN HOUSE (DIRECT DEAL)

**Customer Information**

Customer #	Name	Type	SSN	Birth Dt	Gender
1003	GRAHAM A THORPE	PRIMARY	xxxxxx9440	02/20/1965	UNKNOWN
1004	LISA B THORPE	SPOUSE	xxxxxx9499	03/19/1964	UNKNOWN

Email GRAHAMC@GROUP.COM Disability N Privacy Opt Y  
 Language ENGLISH Skip N Out  
 Marital MARRIED Stop N Time Zone  
 Status Correspondence

**Address Information**

Type	Current	Mailing	Phone	Address
HOME	Y	Y	(978)-333-77	45968 MALTESE DR. WASHINGTON DC-20

**Conditions**

Condition	Start Dt	Followup Dt
DELINQUENT	02/18/2006	01/26/2013

**Alerts**

Alert  
 No data to display.

Dashboard  
 Origination  
 Servicing  
 Customer Service  
 Securitization  
 Transaction Authorization  
 Post Date Checks  
 Escrow Transactions  
 Account Documents  
 Collateral Management  
 Reports  
 Producers  
 Vendors  
 Batch Transactions  
 Advances  
 Payments  
 Fees  
 Interfaces  
 AP Transactions  
 GL Transactions  
 Card Transactions  
 Conversion Accounts  
 Collections  
 WFP  
 Tools  
 Setup

Features include a summary snapshot of the Customer Loan Account with all relevant data such as Demographic details, Dues, Dates of activity, Counters for Delinquency, Broken Promise and Alerts on the customer account.



Dashboard

Origination

Servicing

Customer Service

Securitization

Transaction Authorization

Post Date Checks

Escrow Transactions

Account Documents

Collateral Management

Reports

Producers

Vendors

Batch Transactions

Advances

Payments

Fees

Interfaces

AP Transactions

GL Transactions

Card Transactions

Conversion Accounts

Collections

WFP

Tools

Setup

Origination

Customer Service

Results

Customer Service: 20060000111972

Search

Review Request (Pending: 0)

View

Audit

Account(s)

View

Format

Freeze

Detach

Wrap

Current

Show All

Group Follow-up

Company	Branch	Account #	Product	Currency	Pay Off Amt	Amount Due	Status	Oldest Due Dt
US01	USR1	20060000111972	LOAN HOME (VR)	USD	12,049.09	8,548.86	ACTIVE:DELQ:SCHEDULED CHG...	02/10/2007

Summary

Customer Service

Account Details

Customer Details

Transaction History

Pmt Modes

Bankruptcy

Repo/Foreclosure

Deficiency

Balances

Transactions

Payment Rating

Due Date History

Repayment Schedule

Work Orders

Balance Group

Balance Group

Current Balance

Deficiency Balance

Non-Performing Balance

Terminate Balance

Txn Period

ITD/CTD

YTD

Balance Type	Opening Balance	Posted	Paid Balance	Waived	Charge Off	Adjusted (-)	Adjusted (+)	Balance
ADVANCE / PRINC...	0.00	15,000.00	6,086.80	0.00	0.00	0.00	0.00	8,913.20
INTEREST	0.00	662.30	662.30	0.00	0.00	0.00	0.00	0.00
FEE LATE CHARGE	0.00	22.50	0.00	0.00	0.00	0.00	0.00	22.50
FEE NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEE EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEE PREPAYMENT ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEE PHONE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEE PERIODIC MA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEE DELAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE BANKRU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE REPOSE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Columns Hidden 12

Current Balance Total 8,935.7

Deficiency Balance Total 0

Non-Performing Balance Total 0

Feature screen above is the Customer service balances screen where user will be able to have a snapshot of the account balances.

## 1.4.5 Loan Collection

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Financial Services Lending and Leasing

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**Bankruptcy**

Results Customer Service: 20130100011180 Search Review Request (Pending: 0)

**Account(s)**

Company	Branch	Account #	Product	Currency	Pay Off Amt	Amount Due	Status	Oldest Due Dt
US01	USHQ	20130100011180	SIMPL_INT_AUTO	USD	25,706.51	4,394.84	Delinquent	04/28/2013

**Summary** Customer Service Account Details Customer Details Transaction History Pmt Modes Bankruptcy Collateral Bureau

**Account Details**

**Dues**

	03/28/2013	02/28/2013			
	2,197.42	2,197.42	0.00	0.00	0.00

Del Due 4,394.84 NSF Due 0.00 Total Due 4,394.84 Future Pmt 04/28/2013  
LC Due 0.00 Other Due 0.00 Today's 25,706.51 Oldest Due 04/28/2013  
Payoff

**Delinquency Information**

Late	30	60	90	120	150	180	Category	Days
1	1	0	0	0	0	0		-17

BP(Life) 1 BP(Year) 1 NSF(Life) 0 NSF(Year) 0 Collector

**Activities**

Active Dt	03/28/2013	App #	000001245	Last Pmt Amt	0.00
Last Activity Dt	04/11/2013	Paid Off Dt		Charge Off Dt	
Due Day	28	Effective Dt	01/28/2013	Military Duty	N
Last Pmt Dt		Current Pmt	2,197.42	Customer Score	0
Customer Grade	A	Last Bill Amt	4,394.84	Behaviour Score	1,000
Producer	AL-00002 : PRODUCER1				

**Customer Information**

Customer #	Name	Relaton	SSN	Birth Dt	Gender
4087	VENKAT MAHOJI RAHAVAN SR	PRIMARY	xxxxxx8124	12/23/1987	UNKNOWN

Email VENKATRAHAVAN.SR@IVASAN@ORACLE.COM Disability Y Privacy N  
Language ENGLISH Skip N Opt Out  
Marital UNKNOWN Stop Y  
Status Correspondence Time Zone

**Address Information**

Type	Current	Mailing	Phone	Address
HOME	Y	Y	(944)-985...	14 SW PALLAVARAN KURUKUJ SANTHU BLF...

**Conditions**

Condition	Start Dt	Followup Dt
BANKRUPTCY	03/28/2013	03/29/2013

**Alerts**

Alert  
No data to display.

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Features include a summary snapshot of the Customer Loan Account with all relevant data such as Demographic details, Dues, activities, Delinquency Information and Alerts on the customer loan account.

Dashboard

Origination

Servicing

Collections

Collections

Bankruptcy

Repossession

Deficiency

Reports

Producers

Vendors

WFP

Tools

Setup

Bankruptcy

Results Customer Service: 20121200011617 Search Review Request (Pending: 0)

Account(s)

View Format Freeze Detach Wrap Current Show All Group Follow-up

Company	Branch	Account #	Product	Currency	Pay Off Amt	Amount Due	Status	Oldest Due Dt
US01	USHQ	20121200011617	SIMPL_INT_AUTO	USD	26,282.54	8,791.12	Bankrupt	05/01/2013

Summary Customer Service Account Details Customer Details Transaction History Pmt Modes Bankruptcy Collateral Bureau

Bankruptcy Details

View Format Freeze Detach Wrap

Current	Followup Dt	Disposition	Type	Comment	File Received Dt	Bankruptcy Start Dt	Bankruptcy End Dt
Y	04/02/2013	AWAITING SALE O...	UNKNOWN BANKR...		04/02/2013	04/02/2013	04/02/2023

Tracking

View Format Freeze Detach Wrap Load Tracking

Sub Parameter	Parameter	Value
	CASE NO	UNDEFINED
	341A DT	12/31/4000
	CONFIRM DT	12/31/4000
	BAR DT	12/31/4000
	CHAPTER CONVERSION DT	12/31/4000
	DISCHARGE DT	12/31/4000
	RELIEF REQUEST RESPONSE	UNDEFINED
	RELIEF REQUEST RCVD DT	12/31/4000
	RELIEF REQUEST DT	12/31/4000
	REAFFIRMATION ATTORNEY SENT DT	12/31/4000
	REAFFIRMATION ATTORNEY RCVD DT	12/31/4000
	REAFFIRMATION COURT SENT DT	12/31/4000
	REAFFIRMATION COURT RCVD DT	12/31/4000
	REAFFIRMATION RECISSION DT	12/31/4000
	POC AMT	0

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About

Above screen gives a view of Bankruptcy details captured in the application

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## Repossession screen

Dashboard

Origination

Servicing

Collections

Collections

Bankruptcy

Repossession

Deficiency

Reports

Producers

Vendors

WFP

Tools

Setup

Repossession

Results

Customer Service: 20130100010439

Search

Review Request (Pending: 0)

Account(s)

View

Format

Freeze

Detach

Wrap

Current

Show All

Group Follow-up

Company	Branch	Account #	Product	Currency	Pay Off Amt	Amount Due	Status	Oldest Due Dt
US01	USHQ	20130100010439	LOAN VEHICLE (FR)	USD	0.00	0.00	CLOSED CHARGES OFF BANK REPOS	05/01/2013

Summary

Customer Service

Account Details

Customer Details

Transaction History

Pmt Modes

Repo/Foreclosure

Collateral

Bureau

Repossession

Analysis

Repossession Details

View

Format

Freeze

Detach

Wrap

Current	Followup Dt	Type	Disposition	File Received Dt	Repo Dt	Repo End Dt	Comment
N	03/28/2013	DEFAULT	NEWLY RECEIVED	03/28/2013	03/28/2013	04/28/2013	ENTERED REPOSS.

Tracking

View

Format

Freeze

Detach

Wrap

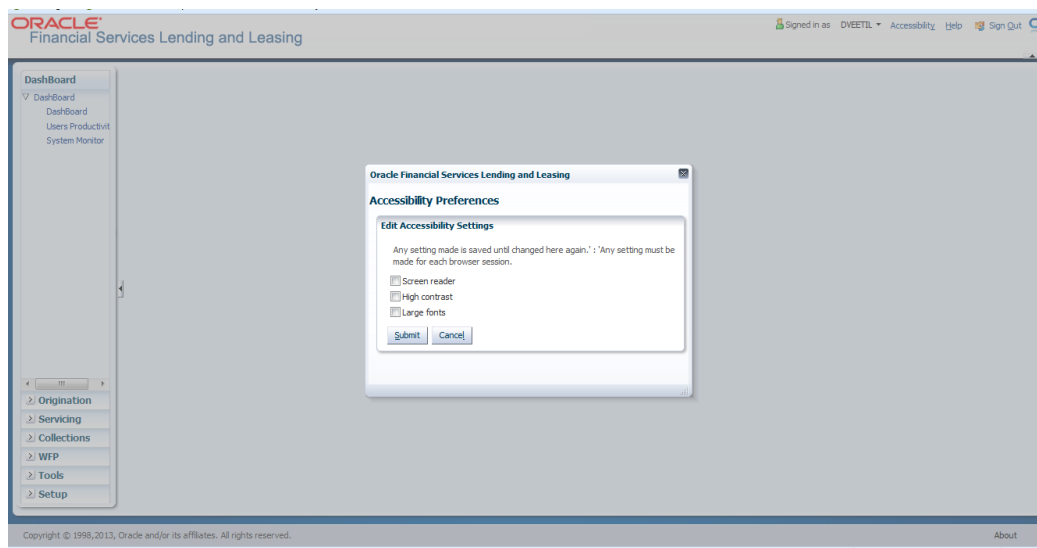
Load Tracking

Sub Parameter	Parameter	Value
	CURE LETTER DT	12/31/4000
	ACCELERATION DT	12/31/4000
	WILL REDEEM	12/31/4000
	WILL REDEEM DT	12/31/4000
	HOLD FOR SALE DT	12/31/4000
	HOLD FOR SALE REASON	REASON FOR SALE
	ESTIMATED SALE DT	12/31/4000
	REDEMPTION EXPIRY DT	12/31/4000
	REDEEMED DT	12/31/4000
	RELEASE FOR SALE DT	12/31/4000

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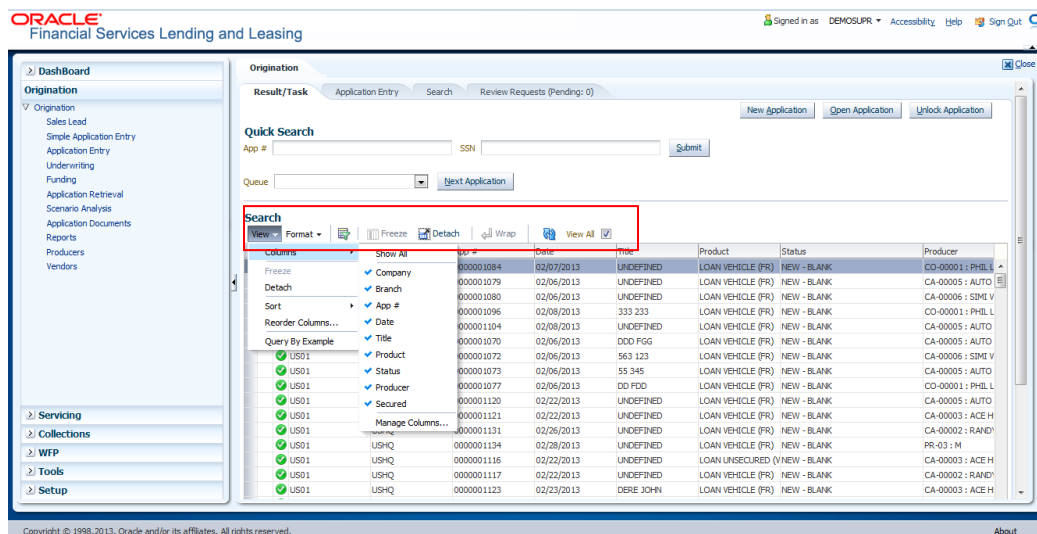
About

## 1.4.6 Accessibility



User Accessibility has been provided on the application. Also, the application is compatible with the keyboard. Tool Tips are provided on the screen, which describe the action to be performed.

## 1.4.7 User Personalization



User can personalize the screens by hiding or re-arranging the columns, as well as query on individual columns. Also, user has an option to detach the table view which comes handy for tables with huge data.

## 1.4.8 Customization

### 1.4.8.1 UI Customization

UI customization can be handled through MDS (Meta-data Services), which allows changes to the User Interfaces

Apart from UI customization, UI calling the database packages can be customized via pre, replace, post exit points

### 1.4.8.2 DB Customization

DB Customization can be handled through pre, replace, post exit points itself.

## 1.4.9 Tech Documentation

Technical documentation has been enhanced which provides all the database objects and object dependencies in addition to methods details about each method available within database

The screenshot displays the Oracle SQL Developer interface. On the left, a sidebar shows a tree view of database objects under the 'Packages' tab. The main pane shows the details for the 'AACABA\_EN\_111\_01' package. The package description is: 'This package contains functions related to edit validations related to Loan API Accounts'. The 'Method Summary' section lists several methods, including 'val\_api\_bal\_amort'. The package is located at 'headcom'.

---

## 2. Components of the Release

### 2.1 Documents accompanying the software

The various documents accompanying the software are as follows:

- User Guide
- Setup Guide
- Technical Guide
- Installation Manuals
- Release Note

### 2.2 Software Components

Software Components of Oracle Financial Services Lending and Leasing 14.0.0.0.0 that form part of this release are as follows:

- OFSLL\_140.ear – comprises of Loan module UI components
- OFSLLDB.zip – comprises of core database components
- OFSLLReports.zip – comprises of canned BI Publisher reports
- OFSLLXWS.zip – comprises of interface web services catering to DealerTrack, Routeone and edocs
- OFSLLXWSDB.zip – comprises of interface database components

### 2.3 Limitations and open issues

Some of the limitations as well as know open issues within the application are

Following modules will not be available as part of final release

- LINE Module
- LEASE Module
- WFP Module
- Securitization within LOAN Module

Current know issues within the application are

Bug #	Bug Details
16310 380	Not able to run the application in Debug mode
16469 577	Letter: auto generation of letter is not functioning.
16565 745	Metro 2 data batch job is not running. It is in idle state. Not fetching any records
16566 533	Foreclosure condition is not assigned to account after posting this condition
16586 288	Values is not getting displayed in balances tab for non performing - balance accounts
16591 245	Escrow analysis page , irrespective of the cushion chosen by the system, showing the values of the first cushion record maintained for the shortage or cushion rule
16591 628	Customer service analysis required " flag is always set as n though initial analysis is already been done in the origination stage itself
16594 211	PDC batch has been posted to the account and the check is processed PDC batch has been posted to the account and the check is processed but the PDC entry screen status always show open
16594 576	Fund the escrow itemization - escrow advance is not reflecting the same in the escrow advance component
16594 838	System is not parking the amount for escrow component. Instead it is settling the principal balance though as per the spread setup it has to park in escrow component first
16614 650	Escrow monetary transactions - posting of adjustment to escrow advance - add. Amount is not getting reflected in the escrow tab though balances are updated correctly.
16615 878	Delinquency category method - as on billing date by days, month end by days shown no differences
16618 996	Issue in delay fee balances not getting accrued daily when the payment is not made.
16619	Escrow transactions- analysis group records are not displayed in analysis details and escrow



Bug #	Bug Details
341	items block
16619 372	Escrow disbursement maintenance gives error when user tries to post transaction
16619 423	Posted stop escrow disbursements- still able to disburse the amount for the account.
16619 513	Posted disbursement batch in the escrow tab, transaction has not got posted to the concerned account.
16627 857	VPAT audit report generated some bugs: 'searchdesc' attribute is non-empty, 'headertext' attribute or by using a 'header' facet missing

### 3. Annexure – A Environment Details

Component	Deployment option	Machine	Operating System	Software	Version
Oracle Financial Services Lending and Leasing	Centralized	Application server	Oracle Enterprise Linux 6.2 (64 Bit)  OR  Sun SPARC with Oracle Solaris 11 (64 Bit)	Oracle Weblogic Server Standard Edition	10.3.5.0
				Oracle Jrockit	1.6.0_37-R28.2.5-4.1.0
				Oracle Sun JDK	1.6.0_33+
				Oracle Repository Creation Utility	11.1.1.6
				Application Development Framework	11.1.1.6
		Database Server	Oracle Enterprise Linux 6.2 (64 Bit)  OR  Sun SPARC with Oracle Solaris 11 (64 Bit)	Oracle Database Enterprise Edition	11.2.0.3

Component	Deployment option	Machine	Operating System	Software	Version
		Reporting Server	Oracle Enterprise Linux 6.2 (64 Bit)  OR  Sun SPARC with Oracle Solaris 11 (64 Bit)	Oracle Business Intelligence Publisher	11.1.1.6
		Client Machines	Windows XP SP3/Windows 7/Windows Vista	Internet Explorer	9.0+
				Apple Safari	5+
				Mozilla Firefox	10+
				Google Chrome	25+



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