

Corporate Lending - Payments Co-deployed Integration  
User Guide

**Oracle Banking Corporate Lending**  
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Corporate Lending - Payments Co-deployed Integration User Guide  
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# 1. Preface

## 1.1 Introduction

This document is designed to help acquaint you with the integration of Oracle Banking Corporate Lending and Oracle Banking Payments in a co-deployed set up.

Besides this user manual, while maintaining the interface related details, you can invoke the context sensitive help available for each field. This help describes the purpose of each field within a screen. You can obtain this information by placing the cursor on the relevant field and pressing the <F1> key on the keyboard.

## 1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
Implementation Partners	Provide customization, configuration and implementation services

## 1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.4 Organization

This manual is organized into the following chapters:





Chapter	Description
Chapter 1	<i>Preface</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	This chapter helps you co-deploy Oracle Banking Corporate Lending and Oracle Banking Payments product in a single instance.
Chapter 3	<i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

## 1.5 Acronyms and Abbreviations

Abbreviation	Description
API	Application Programming Interface
FCUBS	Oracle FLEXCUBE Universal Banking
OBCL	Oracle Banking Corporate Lending
OL	Oracle Lending
ROFC	Rest of Oracle FLEXCUBE
System	Unless and otherwise specified, it shall always refer to Oracle FLEX-CUBE Universal Banking Solutions system
WSDL	Web Services Description Language

## 1.6 Glossary of Icons

This user manual may refer to all or some of the following icons.

Icons	Function
	Exit
	Add row
	Delete row
	Option List

---

## 2. Corporate Lending - Payments Integration in Co-Deployed Setup

This chapter contains the following sections:

- [Section 2.1, "Introduction"](#)
- [Section 2.2, "Maintenances in OBCL"](#)
- [Section 2.3, "Maintenances in OBPM"](#)

### 2.1 Introduction

You can integrate Oracle Banking Corporate Lending (OBCL) with Oracle Banking Payments product (OBPM). To integrate these two products on co-deployed environment, you need to do specific maintenances in OBCL, Payments, and Common Core.

### 2.2 Maintenances in OBCL

The integration between Oracle Banking Corporate Lending (OBCL) and Oracle Banking Payments (OBPM) enables you to dispatch the loan disbursement through cross border payment by generating SWIFT MT103 and MT202 messages.

#### External System Maintenance

You can invoke this screen by typing 'GWDETSYS' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

You need to define an external system for a branch that communicates with the OBCL using integration gateway.

---

## Note

Ensure in OBCL you maintain an active record with all the required fields and 'External System' in 'External System Maintenance' screen. For example maintain External System as "INTBANKING".

---

External System Maintenance - Transaction Branch Code ::: 000

New Enter Query

**External System**

External System \*  
Description

**Message Exchange Pattern**

Request Message Input Only  
Response Message Full Screen  
XSD Validation Required

**Correlation Pattern**

Request Message ID

**Queue**

Default Response Queue  
Dead Letter Queue  
Register Response Queue Message Id

**External System Queues**

1 Of 1 Go

In Queue	Response Queue
----------	----------------

FTP Parameters | Fields

Maker Date Time: Mod No Record Status  
Checker Date Time: Authorization Status

Exit

## Request

Maintain it as Message ID.

## Request Message

Maintain it as full screen.

## Response Message

Maintain it as full screen.

## External System Queues

Maintain the In & Response JMS queues. These are the queues, where OBCL posts the SPS request XML to OBPM.

For more information external system maintenances, refer to *Common Core - Gateway User Guide*.

## Branch Maintenance

You need to create a branch in 'Branch Core Parameter Maintenance' (STDCRBRN) screen.

This screen is used for capturing basic branch details like branch name, branch code, branch address, weekly holiday, and so on.

You can invoke this screen by typing 'STDCRBRN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

You can specify a host for every branch created. To maintain host for different time zone, refer *Oracle Banking Payments Core User Manual*.

---

#### Note

A pair of branches which can transact inter-branch payments, should be maintained under the same host.

---

### **Host Parameter Maintenance**

You can invoke this screen by typing 'PIDHSTMT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

#### Note

- In OBCL, ensure you maintain host parameter with an active record with all the required fields.
  - 'OBCL Integration System' is for UBS integration for 360 and trade integration. 'Payment System' is for OBPM integration, 'INTBANKING' need to be selected.
-



Host Parameter

New Enter Query

Host Code

Host Description

Accounting System Code

GL System code

ELCM System

Payment System

OBCL Integration System

Blockchain System

Payment Network Code

Rectangular Snip

Maker Date Time: Mod No Record Status

Checker Date Time: Authorization Status

Exit

Specify the following details

#### Host Code

Specify the host code.

#### Host Description

Specify the brief description for the host.

#### Accounting System Code

Specify the accounting system code. For example, "OLINTSYS"

#### Payment System

Specify the payment system. For example, "INTBANKING"

#### ELCM System

Specify the ELCM system. For example, "OLELCM"

#### OBCL Integration System

Specify the external system. For example, "OLINTSYS", for integration with UBS system.

#### Block Chain System

Specify the Block Chain system. For example "OLBLKCN".

#### Payment Network Code

Specify the Network via which OBPM to send the outbound message, for loan disbursement. For example, "SWIFT".

## Integration Parameters Maintenance

You can invoke this screen by typing 'OLDINPRM' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

### Note

Ensure you maintain an active record with all required fields and Service Name as "PMSinglePaymentService" in 'Integration Parameters Maintenance' screen

Integration Parameters Maintenance

New Enter Query

Branch Code \*  
Description  
External System \*  
Description  
Offset Transaction Code  
Description  
Offset Amount Tag  
Description

Amount Block Validation Required  
Offset Required  
Offset Netting Required  
Allow Force Post

External User

1 Of 1 Go

Service Name	Communication Channel	Communication Mode	Communication Layer	WS Service Name	WS Port	WS Endpoint URL	WS User	WS
--------------	-----------------------	--------------------	---------------------	-----------------	---------	-----------------	---------	----

Maker Date Time: Mod No Record Status  
Checker Date Time: Authorization Status Ok Exit

### Branch Code

Specify as 'ALL' in case the integration parameters are common for all branches.

Or

Maintain for individual branches.

### External System

Specify external system as 'INTBANKING'.

### External User

Specify the User ID to be passed on the payment request to OBPM.

### Service Name

Specify service name as 'PMSinglePayOutService'.

### Communication Channel

Specify the communication channel as 'Web Service'.

### Communication Mode

Specify the communication mode as 'ASYNC'.

**Communication Layer**

Specify the Communication Layer as Application.

**WS Service Name**

Specify the web service name as 'PMSinglePayOutService'.

**WS Endpoint URL**

Specify the WSDL of the services as 'Payment Single Payment Service' WSDL link.

**WS User**

Maintain the OBPM user with access to all branches and auto authorize facility.

**Customer Maintenance**

Customer Maintenance (OLDCUSMT) is mandatory. You need to create a record in this screen for the bank. 'Primary BIC' and 'Default Media' should be 'SWIFT' to generate SWIFT messages.

**Settlement Instruction Maintenance**

NOSTRO account need to be created for the bank in which the borrower has the CASA account. This needs to be mapped in LBDINSTR and pay/receive account should be NOSTRO. You need to select NOSTRO account in pay and receive accounts fields, but borrower cannot have NOSTRO account, only bank can have the NOSTRO bank account and you need to select Pay and Receive as BANK id. This is replaced by internal bridge GL while doing the transaction.

Maintain the counter party with all required fields in the 'Settlement Instructions Maintenance' screen (LBDINSTR). For more information on settlement instructions, refer to *Loan Syndication* User Manual.

**Inter system Bridge GL**

You can invoke this screen by typing 'OLDISBGL' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

**Note**

Ensure you maintain an active record with all the required fields and 'External System' as 'INTBANKING' in 'Inter-system Bridge GL Maintenance' screen.

---

ISB GL Maintenance

New Enter Query

External System \*

Description

Module Id \*

Description

Transaction Currency \*

Description

Transaction Branch \*

Description

Product Code \*

Description

Function \*

Description

ISB GL \*

Description

Maker Date Time: Mod No Record Status

Checker Date Time: Authorization Status

Exit

**External System**

Specify the external system name as 'INTBANKING'.

**Module Id**

Specify the module code as 'OL'.

**Transaction Currency**

Specify the transaction currency 'ALL' or a specific currency.

**Transaction Branch**

Specify the transaction branch as 'ALL' or a specific branch.

**Product Code**

Specify the product code as 'ALL' or a specific product.

**Function**

Specify the transaction function ids as 'ALL' or a specific function id.

**ISB GL**

Specify an Inter System Bridge GL, where credit from OBCL for a loan disbursement is transferred. The same GL need to be maintained in OBPM for further processing.

## 2.3 Maintenances in OBPM

**Source Maintenance**

You can invoke this screen by typing 'PMDSORCE' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

## Note

Ensure you maintain an active record with all the required fields in 'Source Maintenance Detailed' screen.

---

Source Maintenance Detailed

New Copy Close Unlock Print Enter Query

Source Code \* INTBANKING  
Host Code \* HOST\_US  
Description Internet Banking Channel

MIS Group  
UDF Group

Source Type Upload

**Prefunded Payments**  
☒ Prefunded Payments Allowed  
Prefunded Payments GL 261100001

**Duplicate Check Fields**  
Duplicate Check Period in Days 0

**Other Preferences**  
SSI Handling Not Required  
☒ Notification Required  
☐ Validate Debit Authority  
☐ Incoming SWIFT  
Inbound credit to GL  
Intermediary Credit GL  
PSD Applicable

**Auto Queue Preferences**

Duplicate Check Fields

Maker OFCLUSER1 Date Time: 2017-04-07 05:57:55 Mod No 2 Record Status Open  
Checker OFCLUSER1 Date Time: 2017-04-07 05:57:55 Authorization Authorized Status

Exit

### Source code

Specify the source code. Example 'INTBANKING'.

### Host code

Host code is defaulted automatically based on the branch.

### Prefunded Payments Allowed

Select the 'Prefunded Payments Allowed' check box.

### Prefunded Payments GL

Specify the Prefunded Payments GL same as the Inter System Bridge GL maintained in OLDISBGL for OBCL.

OBPM debits the disbursed loan amount from this GL & credit the specified Nostro on sending the payment message.

### Notification Required

Select the 'Notification Required' check box.

### External Notification Queue

You can invoke this screen by typing 'PMDEXTNT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

## Note

Ensure you maintain an active record with all the required fields in “External Notification Queue” screen..

---

External Notification Queue Detailed

New Copy Close Unlock Print Enter Query

Host Code \* HOST\_US

Source Code \* INTBANKING

Notification System Class OFCL

Communication Type Web Service

Timeout in Seconds

**JMS Preferences**

Outqueue JNDI Name

Q Profile

**WebService Preferences**

WebService URL http://10.184.159.212:750  
0/FCUBSOLService  
/FCUBSOLService

Service FCUBSOLService

Maker OFCLUSER1 Date Time: 2017-04-07 05:57:45 Mod No 1 Record Status Open

Checker OFCLUSER1 Date Time: 2017-04-07 05:57:45 Authorization Authorized Status

Exit

### Host and Source Code

Specify the source code as 'INTBANKING'. The host code gets defaulted based on source code.

The gateway external system setup to be done for a source code "INTBANKING".

### Communication Type

Select the communication type as 'Web Service'

### Notification System Class

Select the notification system class as 'OFCL'.

### WebService URL

For a given Host code and Source code combination, a web service URL need to be maintained with the OL Service (FCUBSOLService) to get a notification call from OBPM to OBCL.

### Service

Specify the webservice as 'FCUBSOLService'.

### Source Network Preference

You can invoke this screen by typing 'PMDSORNW' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

## Note

Ensure you maintain an active record in 'Source Network Preference Detailed' screen. The preference for various payment networks through which OBCL initiates a payment request needs to be maintained on this screen for the same source codes.

---

Source Network Preferences Detailed

New Enter Query

Host Code \*  
Source Code \*  
Network Code \*  
Transaction Type \* Incoming

Description  
Network Description  
Payment Type ACH

Preferences  
☐ Authorization Rekey Required

Sanctions System  
☐ Sanction Check Required

Pricing  
☐ External Pricing Applicable

Authorization Limit  
Authorization Limit Currency  
Authorization 1 Limit  
Authorization 2 Limit  
Network Release Limit

Authorization Rekey Fields  
1 Of 1  
Go

Rekey Field Name	Description
------------------	-------------

Maker  
Checker

Date Time:  
Date Time:

Mod No

Record Status  
Authorization Status

Exit

## Host and Source Code

Specify the source code as 'INTBANKING'. The host code gets defaulted based on source code.

The gateway external system setup to be done for a source code "INTBANKING".

## Network Code

Specify the network code as 'SWIFT'. This is to enable OBPM to trigger SWIFT message for the loan disbursement amount.

## Transaction Type

Specify the Transaction Type as 'Outgoing', to send the SWIFT message out.

## Network Rule Maintenance

You can invoke this screen by typing 'PMDNWRLE' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Network Rule Detailed

New Copy Close Unlock Print Enter Query

Host Code \* LIEGE Channel Type \* SWIFT

Rule Name	Rule Expression	Network Code
<input checked="" type="checkbox"/> ACH	ValueOf ( 'SERVICE_LEVEL' ) EQUAL 'LCL'	ACH
<input type="checkbox"/> BOOK	ValueOf ( 'SERVICE_LEVEL' ) EQUAL 'BOOK'	BOOK
<input type="checkbox"/> RTGS	ValueOf ( 'SERVICE_LEVEL' ) EQUAL 'RTGS'	RTGS
<input type="checkbox"/> SWIFT	ValueOf ( 'SERVICE_LEVEL' ) EQUAL 'SWIFT'	SWIFT
<input type="checkbox"/> STEP2	ValueOf ( 'SERVICE_LEVEL' ) EQUAL 'SEPA'	STEP2

Expression Details

ion	Scope	LOP Operand	Operator	ROP Type	ROP Data Type	ROP Operand
		SERVICE_LEVEL	Equal To	Constant	String	LCL

Maker DEEPIKA19 Date Time: 2014-01-01 00:50:09 Mod No 3 Record Status Open  
 Checker DEEPIKA19 Date Time: 2014-01-01 00:50:09 Authorization Authorized Status

Exit

### Note

Ensure you maintain an active record with all required fields in 'Network Rule Detailed' screen to route the OBCL request to the respective network.

For more information about Network Rule maintenance, refer to *Payments Core User Guide*.

## ECA System Maintenance

Ensure you create an External Credit Approval Check system (DDA system) in the STDECAMT screen. Provide the required source system where the ECA check happens as indicated in the below screen.

External Credit Approval System

New Enter Query

Source System FCUBS  
Description FLEXCUBE

Maker Date Time: Mod No Record Status  
 Checker Date Time: Authorization Status

Exit



You can invoke this screen by typing 'PMDECAMT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Map the above mentioned ECA system in the 'External Credit Approval System Detailed' screen.

External Credit Approval System Detailed

New Enter Query

**External Credit Approval System \***

Description

Communication Type JMS Queue

**Communication Method**

Communication Method

Timeout in seconds

**Other Preferences**

ECA System Class

Inter System Bridge GL

**JMS Preferences** WebService Preferences ReST Preferences

**Preferences**

Inqueue JNDI Name

Outqueue JNDI Name

Q Profile

**Faster Payment Preferences**

Inqueue JNDI Name

Outqueue JNDI Name

**Status Mapping**

Maker	Date Time:	Mod No	Record Status
Checker	Date Time:		Authorization Status

Exit

### Inqueue JNDI Name

Specify the in queue JNDI Name as 'MDB\_QUEUE\_RESPONSE'.

### Outqueue JNDI Name

Specify the out queue JNDI Name as 'MDB\_QUEUE'.

### Q Profile

Q Profile need to be maintained as per the MDB Queue created on the App Server. Q Profile need to be with an IP Address where the JMS Queue has been created.

The OBPM system posts the ECA request to DDA system through these MDB queues.

For more information about ECA System maintenance, refer to *Oracle Banking Payments Core User Guide*.

## Queue Profile Maintenance

You can invoke this screen by typing 'PMDQPROF' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Queue Connection Profile Maintenance Detailed

New Copy Unlock Enter Query

Profile ID \* QPROFILE Queue Authentication Required

Profile Description Queue Profile

User ID

Password

Context Provider URL t3://10.184.155.74:9010

Initial Context Factory Class weblogic.jndi.WLInitialContextFactory

Queue Factory JNDI jms/PSQCF

Maker SUBIT2 Date Time: 2017-09-06 12:55:18 Mod No 1 Record Status Open

Checker SUBIT4 Date Time: 2017-09-06 12:58:38 Authorization Authorized Status

Exit

---

### Note

Ensure that you maintain Queue Profile in 'Queue Profile Maintenance' screen.

---

### Profile ID

Specify the Queue Connection profile ID.

### Profile Description

Specify the profile description

### User ID

Specify the user ID.

### Password

Specify the password.

---

### Note

User ID and password are used for queue authentication. This ensures external system is allowed only to read or view the messages posted in messaging queue.

---

### Context Provider URL

Queue profile requires the context provider URL of the Application Server where the queue created. All other parameters are same as mentioned above.

---

### Note

OBPM build the ECA request with details and post to MDB\_QUEUE. DDA system through GWMDB pulls the gateway request and call internally the ECA block process to create or undo the ECA block. Once the process is completed, the DDA system post the response through gateway infra to MDB\_QUEUE\_RESPONSE.

---

MDB\_QUEUE\_RESPONSE is configured with a redelivery Queue as jms/ACC\_ENTRY\_RES\_BKP\_IN. This Queue is internally pull the response through OBPM MDB to complete ECA processing in OBPM.

## **Accounting System Maintenance**

You can invoke this screen by typing 'PMDACCMT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

This is to enable OBPM to post the accounting entries ( Dr ISBGL & Cr Nostro Ac) to the DDA system, on sending the SWIFT message

Maker	Date Time:	Mod No	Record Status
Checker	Date Time:		Authorization Status

---

### **Note**

Ensure that you need to maintain the required accounting system in 'External Accounting System Detailed' screen. In addition, maintain Account System Mapping for the Accounting System and Networks (PMDACMAP)

---

### **Inqueue JNDI Name**

Specify the inqueue JNDI Name as 'MDB\_QUEUE\_RESPONSE'.

### **Outqueue JNDI Name**

Specify the outqueue JNDI Name as 'MDB\_QUEUE'.

### **Q Profile**

Q Profile need to be maintained as per the MDB Queue created on the App Server. Q Profile needs to be with an IP Address where the JMS Queue has been created.

The OBPM system posts the Accounting handoff request through these MDB queues.

---

### **Note**

OBPM build the Accounting Handoff request with details and post to MDB\_QUEUE. Accounting system through GWMDB pulls the gateway request and call internally the External Accounting request. Once the process is completed, the Accounting system posts the response through gateway infra to MDB\_QUEUE\_RESPONSE.

---

MDB\_QUEUE\_RESPONSE is configured with a redelivery Queue as jms/ACC\_ENTRY\_RES\_BKP\_IN. This Queue internally pull the response through OBPM MDB to complete Accounting Handoff processing in OBPM.

## **Currency Correspondent Maintenance**

You can invoke this screen by typing 'PMDCYCOR' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Maintain the AWI or AWI's Currency Correspondent on this screen.

### **Bank Code**

Specify the AWI BIC or the BIC of the correspondent of the AWI.

### **Currency**

Specify the loan account currency.

### **Account Type**

Specify the account type as Our – the Nostro of the Correspondent which is maintained in our books.

### **Account Number**

The Nostro Account number. This should exist in STDCRACC as a Nostro account.

### **Primary Account.**

This is optional. OBCL could send the Credit Nostro to either Primary or Secondary account.

## **Reconciliation External Accounts Maintenance**

You can invoke this screen by typing 'PXDXTACC' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Reconciliation External Accounts Detailed

New Enter Query

Reconciliation Class \* \_\_\_\_\_

External Account \* \_\_\_\_\_

External Entity \* \_\_\_\_\_

Home Branch \_\_\_\_\_

Alternate External Account \_\_\_\_\_

1 Of 1 Go

Branch *	Account GL	Capture Start Date	

Maker Date Time: Mod No Record Status

Checker Date Time: Authorization Status

Exit

Maintain the Vostro account number, (equivalent of the Nostro) that is maintained in the Correspondent's books. This will be sent in the 53B tag in the MT103 & MT202 Cover messages.

#### Reconciliation Class

Maintain it as NOST.

#### External Entity

Specify the Correspondent's BIC.

#### External Account

Specify the Vostro Account Number.

#### Account GL

Specify the Nostro Account Number. This should exist in STDCRACC as a Nostro Account.

## 2.4 Common Core Maintenance

The following common core maintenances need to be performed for integration.

- Customer Maintenance
  - Create the customers in STDCIFCR.
- Account Maintenance
  - Create the Accounts (CASA / NOSTRO) in STDCRACC.
  - NOSTRO account needs to be created for the bank in which the borrower has the CASA account.
- General Ledger Maintenance
  - Create the General Ledger in STDCRGLM.
- Transaction code Maintenance
  - Create the Transaction code in STDCRTRN.

- OBPM to use OFCUB Dates
  - Maintain IS\_CUSTOM\_DATE parameter as 'Y' in cstb\_param table.
  - Maintain OBCL\_EXT\_PM\_GEN parameter as 'Y' in CSTB\_PARAM to handover the request to OBPM
  - By this, OBPM will use the 'Today' from sttm\_dates as the transaction booking date.
- Other Payments Maintenances
  - RMA screen (PMDRMAUP) is mandatory to generate SWIFT messages and Currency Correspondent screen (PMDCYCOR) is mandatory to generate cover.
  - Refer Oracle Banking Payments Core User Manual, for the other Day 0 maintenances.

For detailed information on above mentioned screens, refer to *Oracle Banking Payments Core User Manual*.

---

## 3. Function ID Glossary

### G

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### L

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PMDQPROF .....2-12

PMDRMAUP) .....2-17

PMDSORCE .....2-7

PMDSORNW .....2-9

PXDXTACC .....2-15

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