

Setup Guide - Wholesale Floor Planning  
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# CHAPTER 1: ADMINISTRATION (SYSTEM) SETUP

The Administration window's System drop-down links record setup data related to the Oracle FLEXCUBE Lending and Leasing's overall functionality and performance. This data affects the mechanics of the system: how Oracle FLEXCUBE Lending and Leasing processes work and where it looks for files when completing tasks.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing Administration window. The top bar displays the user information: User Id SSC, Organization XXX, Division C-01, Responsibility SUPERUSER. The left navigation menu is expanded to 'System', showing a list of sub-links: Parameters, Lookups, User Defined Tables, Audit Tables, User Defined Defaults, Txn Codes, Data Files, Reports, Error Messages, Translation, and User. The main content area is titled 'System Parameters Setup' and contains a 'System Parameters' table. The table has columns for 'Select', 'Parameter', 'Description', 'Parameter Value', and 'Enabled'. The table lists various parameters such as ACA\_PAYMENT\_AUTO\_LOAD, ACA\_PRENTE\_DAYS, and CMN\_AMOUNT\_ROUND\_FACTOR, each with a corresponding value and an enabled checkbox.

Select	Parameter	Description	Parameter Value	Enabled
<input checked="" type="radio"/>	ACA_PAYMENT_AUTO_LOAD	DO AUTO PAYMENT LOAD FROM ACCOUNT ACH	YES	<input checked="" type="checkbox"/>
<input type="radio"/>	ACA_PRENTE_DAYS	NUMBER OF DAYS FOR PRENTE TO OCCUR FOR ACCOUNT ACH	26	<input checked="" type="checkbox"/>
<input type="radio"/>	ACA_PRE_PROCESS_DAYS	NUMBER OF DAYS BEFORE DRAFT DAY FOR ACCOUNT ACH PROCESS	2	<input checked="" type="checkbox"/>
<input type="radio"/>	ACH_PAYEE_PRENTE_DAYS	NUMBER OF DAYS FOR PRENTE TO OCCUR FOR PRODUCER/VENDOR ACH	7	<input type="checkbox"/>
<input type="radio"/>	ACPPRC_BJ_100_01_DEBUG_LEVEL	ACPPRC_BJ_100_01_DEBUG_LEVEL	0	<input type="checkbox"/>
<input type="radio"/>	AGE_APPROVED_CONDITIONED_DAYS	NUMBER OF DAYS FOR APPROVED AND CONDITION APPLICATION TO AGE	30	<input checked="" type="checkbox"/>
<input type="radio"/>	AGE_CONTRACT_DAYS	NUMBER OF DAYS FOR CONTRACT TO AGE	25	<input checked="" type="checkbox"/>
<input type="radio"/>	CAPPRC_BJ_100_01_DEBUG_LEVEL	CAPPRC_BJ_100_01_DEBUG_LEVEL	0	<input type="checkbox"/>
<input type="radio"/>	CHECK_PRINT_PREVIEW	SET YES TO PREVIEW THE AP CHECK IN PDF(YES/NO)	YES	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_AMOUNT_ROUND_FACTOR	SET THE AMOUNT ROUNDING FACTOR TO APPLY AFTER CALCULATION	ROUND AMOUNT TO 2 DECIMALS	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_AMOUNT_ROUND_METHOD	SET THE AMOUNT ROUNDING METHOD TO APPLY AFTER CALCULATION	CUTOFF	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_APP_ACC_TITLE_FN_LN	APP/ACCOUNT TITLE WITH (YES)FIRST/LAST NAME (NO)LAST/FIRST NAME	YES	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_APP_SERVER_HOME	APPLICATION SERVER HOME DIRECTORY	SETME	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_CURRENT_MODEL_YEAR	DEFAULT CURRENT MODEL YEAR	70	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_GL_POST_DT	SYSTEM GL POST DATE (UPDATED BY SCHEDULER IF ENABLED)	6/30/2009	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_HTTP_PROXY_PORT	HTTP PROXY SERVER PORT FOR OUTGOING HTTP CONNECTIONS	8080	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_HTTP_PROXY_SERVER	HTTP PROXY SERVER FOR OUTGOING HTTP CONNECTIONS	192.168.25.25	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_INT_360_ACCRUAL_DAYS_MTHD	360 DAYS INTEREST ACCRUAL METHOD. VALUES: US -US METHOD AND EU - EUROPEON METHOD	US	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_SCHEMA_ID	SCHEMA IDENTIFIER (USER_ID COLUMN FROM ALL_USERS)	72	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_SCHEMA_NAME	ORACLE USER NAME FOR THIS SCHEMA	DFLLNEW	<input checked="" type="checkbox"/>

The Administration link bar's System drop-down link contains the following:

- Parameters
- Lookups
- User Defined Tables
- Audit Tables
- Data Files
- Reports
- Error Messages
- Translation

All System drop-down link pages allow you to control the behavior of the system from a technical perspective; for example, determine parameter values, define what information is audited, and record default values. Oracle Financial Services Software provides default values on all these pages.

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## Parameters link

System parameters define information or values used throughout Oracle FLEXCUBE Lending and Leasing. They act as switches that control the manner in which a function is implemented, or whether or not Oracle FLEXCUBE Lending and Leasing performs a particular task. Parameters are used throughout Oracle FLEXCUBE Lending and Leasing to control everything from user access to what information is stored on any given form. Parameters also define configuration data, such as the location of Oracle FLEXCUBE Lending and Leasing system files, the URLs for the report and image servers, and other administration controlled data. Some of the system parameters are setup when Oracle FLEXCUBE Lending and Leasing is installed, but the values associated with the parameters need to be reviewed and maintained.

There are three types of parameters in Oracle FLEXCUBE Lending and Leasing, grouped by what part of the Oracle FLEXCUBE Lending and Leasing system they affect:

<b>Type of paramter:</b>	<b>Paramter range:</b>
System parameters	These parameters apply to the entire system. Examples: batch processes, archiving, aging.
Organization parameters	These parameters apply to the organization, division, and user responsibility. Examples: User login control, password expiration.
Company parameters	These parameters apply to the company and branch. Examples: decision fax control, scoring model.

As a result, the Parameters drop-down link opens the following three pages:

- System Parameters Setup page
- Organization Parameters Setup page
- Company Parameters Setup page

## Parameters link > System link (System Parameters Setup page)

The System Parameters Setup page displays and records each system wide parameter, along with its current value. These parameters relate to the overall processing of the system, such as Oracle FLEXCUBE Lending and Leasing server file locations and data purging configuration.

In setting up system level parameters for wholesale floor planning, you will need to know the answer to the following two questions:

- The number of cycles back dated
- Which transactions use the reverse indicator?

The following are the examples of the parameters apply to the WFP module:

- WFP\_MAX\_CYCLES\_BACKDT
- WFP\_REVERSE\_TXN\_IND

**Note:** Wholesale Floor Planning parameters are set up only at the system level.

### To set up the System Parameters Setup page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click **Parameters**.
- 4 Click the **Parameters** drop-down link, then click **System**.

The screenshot displays the 'System Parameters Setup' page in the Oracle FLEXCUBE Lending and Leasing application. The page header shows the user is 'SUPERUSER' with 'Responsibility C01'. The left sidebar contains a navigation tree with 'System' selected. The main content area shows a table of system parameters.

Select	Parameter	Description	Parameter Value	Enabled
<input checked="" type="radio"/>	ACA_PAYMENT_AUTO_LOAD	DO AUTO PAYMENT LOAD FROM ACCOUNT ACH	YES	<input checked="" type="checkbox"/>
<input type="radio"/>	ACA_PRENOTE_DAYS	NUMBER OF DAYS FOR PRENOTE TO OCCUR FOR ACCOUNT ACH	7	<input checked="" type="checkbox"/>
<input type="radio"/>	ACA_PRE_PROCESS_DAYS	NUMBER OF DAYS BEFORE DRAFT DAY FOR ACCOUNT ACH PROCESS	2	<input checked="" type="checkbox"/>
<input type="radio"/>	ACH_PAYEE_PRENOTE_DAYS	NUMBER OF DAYS FOR PRENOTE TO OCCUR FOR PRODUCER/VENDOR ACH	7	<input checked="" type="checkbox"/>
<input type="radio"/>	AGE_APPROVED_CONDITIONED_DAYS	NUMBER OF DAYS FOR APPROVED AND CONDITION APPLICATION TO AGE	30	<input checked="" type="checkbox"/>
<input type="radio"/>	AGE_CONTRACT_DAYS	NUMBER OF DAYS FOR CONTRACT TO AGE	30	<input checked="" type="checkbox"/>
<input type="radio"/>	CHECK_PRINT_PREVIEW	SET YES TO PREVIEW THE AP CHECK IN PDF(YES/NO)	NO	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_AMOUNT_ROUND_FACTOR	SET THE AMOUNT ROUNDING FACTOR TO APPLY AFTER CALCULATION	ROUND AMOUNT TO 2 DECIMALS	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_AMOUNT_ROUND_METHOD	SET THE AMOUNT ROUNDING METHOD TO APPLY AFTER CALCULATION	ROUND	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_APP_ACC_TITLE_FN_LN	APP/ACCOUNT TITLE WITH (YES)FIRST/LAST NAME (NO)LAST/FIRST NAME	NO	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_APP_SERVER_HOME	APPLICATION SERVER HOME DIRECTORY	SETME	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_CURRENT_MODEL_YEAR	DEFAULT CURRENT MODEL YEAR	0	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_GL_POST_DT	SYSTEM GL POST DATE (UPDATED BY SCHEDULER IF ENABLED)	1/1/2006	<input type="checkbox"/>
<input type="radio"/>	CMN_HTTP_PROXY_PORT	HTTP PROXY SERVER PORT FOR OUTGOING HTTP CONNECTIONS	8080	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_HTTP_PROXY_SERVER	HTTP PROXY SERVER FOR OUTGOING HTTP CONNECTIONS	proxymn.i-flex.com	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_INT_360_ACCRUAL_DAYS_MTHD	360 DAYS INTEREST ACCRUAL METHOD. VALUES: US-US METHOD AND EU-EUROPEON METHOD	US	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_SCHEMA_ID	SCHEMA IDENTIFIER (USER_ID COLUMN FROM ALL_USERS)	0	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_SCHEMA_NAME	ORACLE USER NAME FOR THIS SCHEMA	QFLLNEW	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_SCHEMA_PASSWORD	ORACLE PASSWORD FOR THIS SCHEMA	C2A6C3B43C2B8C2885E2D6B1CC3A8482A1345C2851D6DC38F0EC2895F392369C29C7028C3A4C397C38620C2A13CC3BE261	<input checked="" type="checkbox"/>
<input type="radio"/>	CMN_SERVER_HOME	SERVER HOME DIRECTORY	home/qfllnew	<input checked="" type="checkbox"/>

- On the **System Parameters Setup** page's **System Parameters** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of system parameter records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- In the **System Parameters** section, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
<b>Parameter</b>	Select the system parameter (required).
Description	View the system parameter description (display only).
<b>Parameter Value</b>	Enter the value for the system parameter (required).
Enabled	Select to enable the parameter.

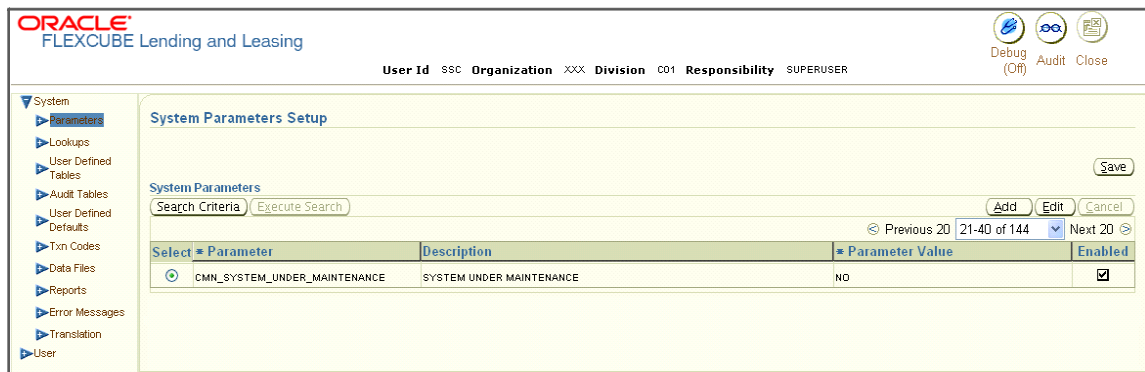
- Click **Save** on the System Parameters Setup page.

## 24 x 7 Accessibility

Oracle FLEXCUBE Lending and Leasing allows continuous access to the Oracle FLEXCUBE Lending and Leasing system, 24-hours-a-day, 7-days-a-week (24 x 7). You can continue working in Oracle FLEXCUBE Lending and Leasing and posting most transactions during batch processing. When you post a transaction on the Customer Service window's Maintenance page and the transaction posting is deferred or cannot be posted at the present time, "SYSTEM UNDER MAINTENANCE. TRANSACTION POSTING DEFERRED" appears in the Results section.

If transaction posting is deferred, Oracle FLEXCUBE Lending and Leasing automatically posts the transactions once it completes batch processing. Otherwise, Oracle FLEXCUBE Lending and Leasing displays a message advising to post the transaction later.

24 x 7 accessibility is controlled by the following system parameter on the System Parameter window's System Parameters page:



Parameter:	Description:
CMN_SYSTEM_UNDER_MAINTENANCE	SYSTEM UNDER MAINTENANCE



Oracle FLEXCUBE Lending and Leasing uses two batch job sets to handle end of day (EOD) and beginning of day (BOD) processing:

1. SET-EOD
2. SET-BOD

**SET-EOD:** This is the first job to run in the nightly batch jobs at the end of the day. It marks Oracle FLEXCUBE Lending and Leasing as being in “maintenance” mode, indicating that batch processing has started. Any transaction posted after the SET-EOD batch job starts will be either deferred or not allowed to be posted at the present time.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The user is logged in as SUPERUSER. The main area is titled "Batch Job Setup".

**Batch Job Sets:**

Select	Details	Set Code	Job Set Description	Freq Code	Freq Value	Start Time	Critical	Enabled
<input checked="" type="checkbox"/>	Show	SET-EOD	INITIATE END-OF-DAY PROCESSING	DAILY	DAILY	10:00:00 PM	<input type="checkbox"/>	<input type="checkbox"/>

**Batch Jobs:**

Select	Details	Seq	Job Type	Job Code	Job Description	Threads	Commit Count	Errors Allowed	Weekend	Holiday	Enabled
<input checked="" type="checkbox"/>	Show	1	PROCEDURE	JOB_EOD_BJ_000_01	SET SYSTEM MODE TO END-OF-DAY	1	100	50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Batch Job Thread:**

Select	Thread	Trace Level	Enabled
<input checked="" type="checkbox"/>	1	0	<input checked="" type="checkbox"/>

**SET-BOD:** This will be the first batch job to run at the beginning of next day. It marks Oracle FLEXCUBE Lending and Leasing as being “available,” indicating that batch processing has completed. Oracle FLEXCUBE Lending and Leasing will then return to all held transactions and post them in the chronological order in which they were entered.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The user is logged in as SUPERUSER. The main area is titled "Batch Job Setup".

**Batch Job Sets:**

Select	Details	Set Code	Job Set Description	Freq Code	Freq Value	Start Time	Critical	Enabled
<input checked="" type="checkbox"/>	Show	SET-BOD	BEGINNING OF DAY JOBS	DAILY	DAILY	05:00:00 AM	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Batch Jobs:**

Select	Details	Seq	Job Type	Job Code	Job Description	Threads	Commit Count	Errors Allowed	Weekend	Holiday	Enabled
<input checked="" type="checkbox"/>	Show	1	PROCEDURE	JOB_BOD_BJ_000_02	PROCESS PARKED TRANSACTIONS	5	1000	60	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Show	2	PROCEDURE	JOB_BOD_BJ_000_01	MARK SYSTEM FOR BEGINNING OF DAY	1	1	60	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Batch Job Thread:**

Select	Thread	Trace Level	Enabled
<input checked="" type="checkbox"/>	1	0	<input checked="" type="checkbox"/>
<input type="checkbox"/>	2	0	<input checked="" type="checkbox"/>
<input type="checkbox"/>	3	0	<input checked="" type="checkbox"/>
<input type="checkbox"/>	4	0	<input checked="" type="checkbox"/>
<input type="checkbox"/>	5	0	<input checked="" type="checkbox"/>

## Parameters link > Organization link (Organization System Parameters Setup page)

The parameters on the Organization System Parameters Setup page control Oracle FLEXCUBE Lending and Leasing functions related to user log in, such as passwords and expiration dates, responsibility levels and the ability to access Oracle FLEXCUBE Lending and Leasing features. Individual parameters can be created with different values for uniquely defined organizations, divisions, and responsibility combinations.

When determining which parameter to use, Oracle FLEXCUBE Lending and Leasing selects the best match based on a hierarchical sort by the Organization, Division, and Responsibility fields, with values of ALL being a lower order match than an exact match.

### Example

Assume the organization parameter `UIX_APP_VIEW_ALL_APPS` (VIEW ALL APPLICATIONS) has been defined as follows:



Select	Parameter	Description	Parameter Value	Org	Div	Responsibility	Enabled
<input checked="" type="radio"/>	MAX_PASSWORD_HISTORY_CHECK	SET THE NUMBER TO RESTRICT PASSWORD REPETITION FOR LAST 'N' TIME(S)	0	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UCS_GROUP_FOLLOWUP_DAYS	DAYS TO CONSIDER FOR GROUP FOLLOWUP, WHEN NEXT FOLLOWUP DATE IS IN FUTURE	10	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UCS_REVIEW_QUEUE_ALLOWED	REVIEW QUEUE ALLOWED WITHOUT ENTERING CALL/ACTIVITIES	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input checked="" type="radio"/>	UIX_APP_VIEW_ALL_APPS	VIEW ALL APPLICATIONS	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_HIDE_RESTRICTED_DATA	HIDE RESTRICTED DATE (FOR EXAMPLE SSNF)	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_SMTP_SERVER	EMAIL SERVER FOR USER INTERFACE	SETME	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_VIEW_SECURED_ACCOUNTS	VIEW SECURED ACCOUNTS	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_VIEW_SECURED_APPLICATION	VIEW SECURED APPLICATION	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>

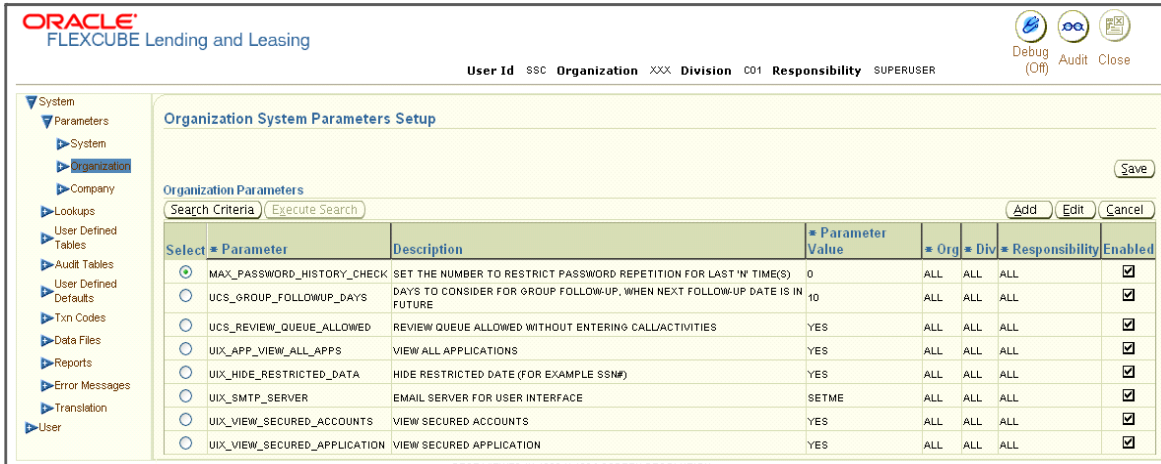
Oracle FLEXCUBE Lending and Leasing uses these two parameters to determine which users have the ability to view all applications:

- If a TFB user with a responsibility of SUPERUSER was using the Lending menu's Underwriting form, the system will return with a value N, and Oracle FLEXCUBE Lending and Leasing will not allow the user to view all applications.
- If a SSC user (one within an organization defined as ALL) with a responsibility of SUPERUSER, was using the Lending menu's Underwriting form, the system will return with a value Y, and Oracle FLEXCUBE Lending and Leasing will allow the user to view all applications.

**Note:** Be aware that while Oracle FLEXCUBE Lending and Leasing allows for Organization parameters to be defined at all three hierarchical (organization, division, and responsibility) levels, not all will be applicable to each parameter. For example, while you can define the `UIX_SMTP_SERVER` (EMAIL SERVER FOR USER) for a responsibility, you would normally only want to define this parameter based on organization or division.

## To set up the Organization System Parameters Setup page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click **Parameters**.
- 4 Click the **Parameters** drop-down link, then click **Organization**.



- 5 In the **Organization System Parameters Setup** page's **Organization Parameters** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of organization parameter records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

- 6 In the **Organization Parameters** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

**Select**

If selected, indicates that this is the current record.

**Parameter**

Select the system parameter (required).

**Description**

View system parameter description (display only).

**Parameter Value**

Enter the value for the system parameter (required).

**Org**

Select the organization for which the parameter will be valid (required).

**Div**

Select the department for which the parameter will be valid (required).

**Responsibility**

Select the responsibility for which the parameter will be valid (required).

**IMPORTANT:** In selecting which organization parameter to use, Oracle FLEXCUBE Lending and Leasing searches for a best match using the following attributes:

- 1 Organization
- 2 Division
- 3 Responsibility

For this reason, Oracle Financial Services Software recommends creating one version of each organization parameter where ALL is these fields.  
Select to enable the parameter.

**Enabled**

- 7 Click **Save** on the Organization System Parameters Setup page.

## Parameters link > Company link (Company System Parameters Setup page)

The parameters on the Company System Parameters Setup page control Oracle FLEXCUBE Lending and Leasing processes associated with functions that may vary for different companies or branches. These parameters address credit scoring, credit bureau interfaces, fax services, and fax generation. Individual parameters may be set up with different values for uniquely defined company and branch combinations.

When these parameters values are requested by the system, Oracle FLEXCUBE Lending and Leasing responds with the “best” match based on a hierarchical sort ordered on company and branch fields, with values of ALL being a lower order match than an exact match.

### Example

Assume the company parameter `UIX_RUN_AAI_ACT` (ONLINE ACCOUNT CREATION AND ACTIVATION) has been defined as:



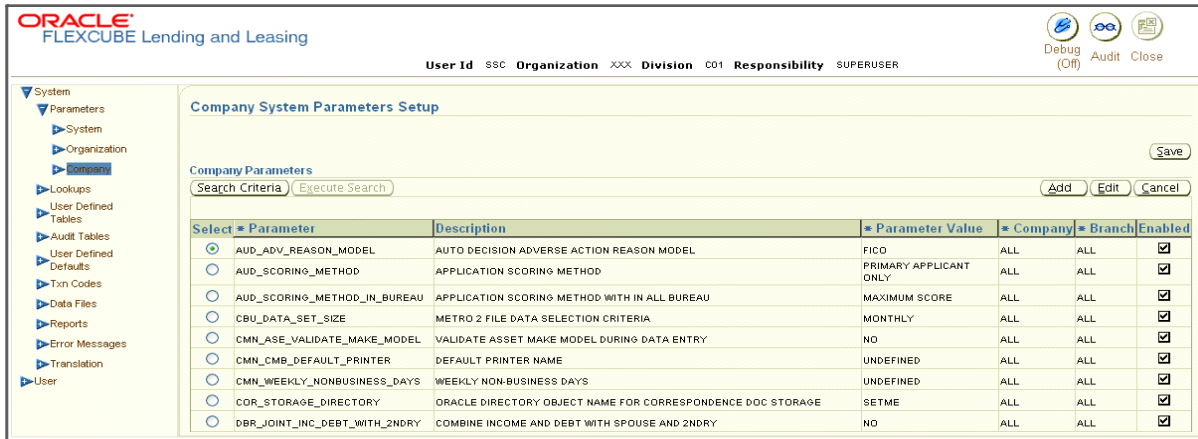
Select	Parameter	Description	Parameter Value	Company	Branch	Enabled
<input type="checkbox"/>	FIN_POP_USERNAME	POP USERNAME FOR FAX IN SERVICE	SETME	PFR	ALL	<input checked="" type="checkbox"/>
<input type="checkbox"/>	FIN_POP_USERNAME	POP USERNAME FOR FAX IN SERVICE	fdevnew	PFR	HQ	<input checked="" type="checkbox"/>
<input type="checkbox"/>	FIN_STORAGE_DIRECTORY	ORACLE DIRECTORY OBJECT NAME FOR FAX IN SERVICE IMAGE STORAGE	SETME	PFR	ALL	<input checked="" type="checkbox"/>
<input type="checkbox"/>	FIN_STORAGE_DIRECTORY	ORACLE DIRECTORY OBJECT NAME FOR FAX IN SERVICE IMAGE STORAGE	FIN_DIR_DFLNEW_ALL_ALL	PFR	HQ	<input checked="" type="checkbox"/>
<input type="checkbox"/>	FIN_TEMP_DIRECTORY	TEMP DIRECTORY FOR FAX IN SERVICE	/home/dflineatmp	PFR	ALL	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	UIX_RUN_AAI_ACT	ONLINE ACCOUNT CREATION AND ACTIVATION	YES	ALL	ALL	<input checked="" type="checkbox"/>
<input type="checkbox"/>	UIX_UCS_CAC_MAX_FOLLOWUP_DAYS	MAXIMUM FOLLOWUP DAYS ALLOWED	31	ALL	ALL	<input checked="" type="checkbox"/>

Oracle FLEXCUBE Lending and Leasing uses these two parameters to determine whether to create and activate an account online.

- When processing items for the company TFC, Oracle FLEXCUBE Lending and Leasing will return a value N and not create and activate an account online.
- When processing items for the company DCC, a company within the value ALL, Oracle FLEXCUBE Lending and Leasing will return with a value Y and create and activate an account online.

### To set up the Company System Parameters Setup page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window’s link bar, click the **System** drop-down link, then click **Parameters**.
- 4 Click the **Parameters** drop-down link, then click **Company**.



- On the **Company System Parameters Setup** page's **Company Parameters** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of company parameter records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- On the **Company Parameters** page, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
<b>Parameter</b>	Select the system parameter (required).
<b>Description</b>	View the system parameter description (display only).
<b>Parameter Value</b>	Enter the value for the system parameter (required).
<b>Company</b>	Select the portfolio company for which the parameter will be valid (required).
<b>Branch</b>	Select the portfolio branch for which the parameter will be valid (required).
	<b>IMPORTANT:</b> In selecting which company parameter to use, Oracle FLEXCUBE Lending and Leasing searches for a best match using the following attributes:
	1 Company
	2 Branch
	For this reason, Oracle Financial Services Software recommends creating one version of each company parameter where ALL is the value in these fields.
<b>Enabled</b>	Select to enable the parameter.

- Click **Save** on the Company System Parameters Setup page.

## Lookups link (Lookups Setup page)

The Lookup Setups page defines the contents in many of the flashlight fields and drop-down fields used throughout Oracle FLEXCUBE Lending and Leasing. Fields that make use of a flashlight window or drop-down field will only accept entries that are stored on this page.

In the example below, the Application Entry page's Applications section contains the Class drop-down field. The contents of the Class drop-down field are linked to the APP\_CLASS\_TYPE\_CD Lookup Type.

The screenshot displays two pages from the Oracle FLEXCUBE Lending and Leasing application. The top page is the 'Lookups Setup' page, which contains two tables. The first table, 'Lookup Type', lists 'APP\_CLASS\_TYPE\_CD' with the description 'APPLICATION CLASS TYPE CODES'. The second table, 'Lookup Code', lists 'SBL' with the description 'SMALL BUSINESS' and 'INV' with the description 'INDIVIDUAL'. The bottom page is the '(Application Entry)' page, showing an 'Applications' section with various fields. A dropdown menu for 'Class' is highlighted, showing the values 'INDIVIDUAL', 'SMALL BUSINESS', and 'INDIVIDUAL'. Red boxes and arrows indicate the link between the lookup type and code in the top page and the dropdown menu in the bottom page.

The Lookups page contains two pages: **Lookup Types** and **Lookup Codes**. Lookup types and codes can be system-defined or user-defined. The lookup types describe the function of the related lookup codes.

For system-defined lookup types, only the Description field may be changed.

A *system-defined lookup type* (**Lookup Types** page, **System Defined** selected) is one that is critical to Oracle FLEXCUBE Lending and Leasing and can not be changed. However, you can still modify the lookup type description and the lookup code description on the Lookup Types page.

A *user-defined lookup type* (**Lookup Types** page, **System Defined** cleared) is one that can be modified, depending on a user's business needs. You cannot modify the lookup type, lookup code, and system indicator. If a lookup type is user-defined, the lookup code belonging to that lookup type can either be system-defined or user-defined.

A *system-defined lookup code* (**Lookups** page, **System Defined** selected) is one on which Oracle FLEXCUBE Lending and Leasing processing is dependent. Without this lookup code, the process produces incorrect results or fails.

A *user-defined lookup code* (**Lookups** page, **System Defined** cleared) is one that can be defined or altered by a user.

The following are the examples of the lookup codes apply to the WFP module:

<b>Lookup Type:</b>	<b>Description:</b>
WFP_ACCR_BASE_DAYS_CD	BASE DAYS FOR COMPUTING ACCRUALS IN WFP
WFP_ADJUSTMENT_REASONS_CD	BATCH FILE ADJUSTMENT REASONS
WFP_ADJUSTMENT_TYPES_CD	BATCH UNITS FILE ADJUSTMENT TYPES
WFP_BATCH_STATUS_TYPES_CD	BATCH UNITS FILE STATUS TYPES

**WARNING:** System-defined lookup types are those that are required by Oracle FLEXCUBE Lending and Leasing. Their related lookup codes will also be system defined. If you update and save a system-defined lookup type as a user-defined-lookup type (that is, change the System Defined button from Yes to a No in the Lookup Type sub page), Oracle FLEXCUBE Lending and Leasing will not allow you to change the lookup type back to system-defined in the future.

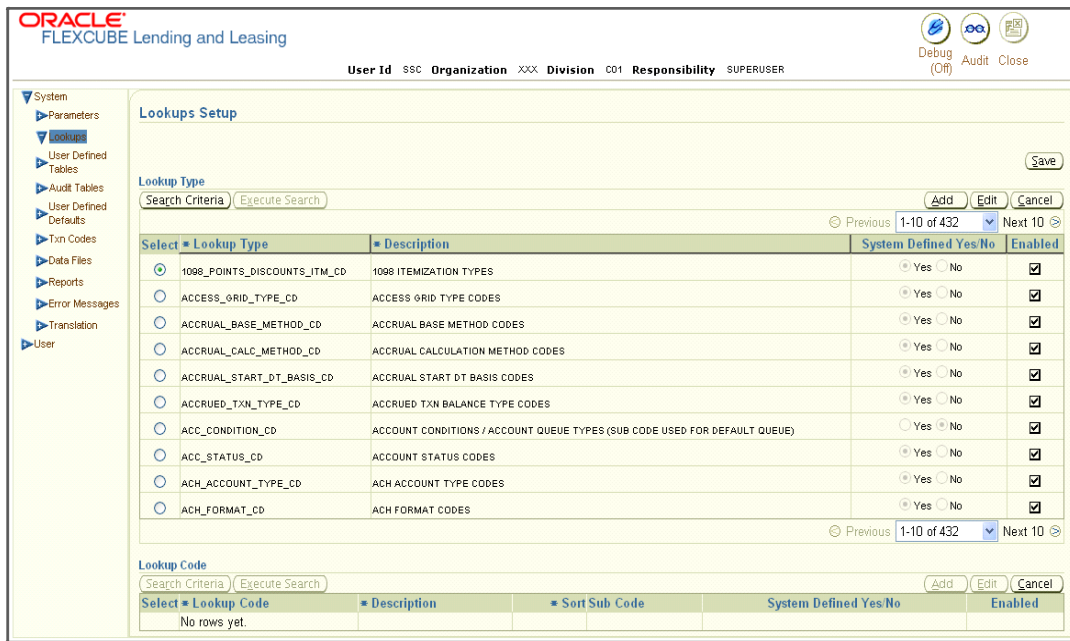
**Note:** Lookup codes cannot be deleted, as they may have been used in the past, and the display and processing of that data is still dependent on the existing setup.

Typically, the Oracle FLEXCUBE Lending and Leasing Administrator would modify the descriptions of lookup codes and add new lookup codes to the existing lookup types as needed.

### **To set up the lookup in the Lookups Setups page**

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click **Lookups**.





- In the **Lookups Setup** page's **Lookup Types** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of lookup type records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- In the **Lookup Types** section, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates this is the current record.
<b>Lookup Type</b>	Enter the lookup type (required).
<b>Description</b>	Enter the description for the lookup type (required).
System Defined Yes/No	If selected, the lookup type is system defined.
Enabled	Select to enable the lookup type.

- In the **Lookup Codes** section, select the record you want to work with.
- Note:** If you choose, use **Search Criteria** to limit the display of lookup code records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- In the **Lookup Codes** section, enter, view, or edit the following for the individual values that a field or process using the related lookup type may have:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
<b>Lookup Code</b>	Enter the lookup code. These are solely dependent on the function of the Lookup Type (required).
<b>Description</b>	Enter the lookup code description. This may be changed as required by your business (required).

<b>Sort</b>	Enter the sort order for the lookup code. This determines the order these lookup codes are displayed or processed (required).
Sub Code	Enter the sub code for the lookup code (optional).
System Defined Yes/No	If selected, the lookup code is system defined. System defined lookup codes cannot be modified, other than to change the Description or Sort fields. If cleared, the lookup type is not system defined and the code can be modified.
Enabled	Select to enable the lookup code.

- 8 Click **Save** on the Lookups Setup page.

## User Defined Tables link (User Defined Tables Setup page)

The User Defined Tables Setup page allows you to maintain user-defined tables, such as the data attributes Oracle FLEXCUBE Lending and Leasing uses on its Search pages.

In the following example, the list of attributes in the Criteria column is supplied from the User Defined Tables page.

The screenshot shows two pages from the Oracle FLEXCUBE Lending and Leasing application. The top page is the 'User Defined Tables Setup' page, and the bottom page is the 'Search' page.

**User Defined Tables Setup Page:**

**User Defined Tables**

Select	Details	Table	User table Type	Description	System Defined Yes/No	Enabled
<input type="radio"/>	Show	CNB_ASE	EAS_EDIT_CD	ORIGINATION EDITS FOR ASSETS	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	API_ASE	AAS_EDIT_CD	OPEN INTERFACE EDITS FOR ASSETS	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	SEARCH_OACC_ASSETS	OACC_SEARCH_PARAMETER_CD	OACCOUNT SEARCH ASSET	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input checked="" type="radio"/>	Show	SEARCH_WFP_UNIT_ASSETS	WFP_SEARCH_PARAMETER_CD	WFP PRODUCER SEARCH UNIT ASSETS	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	SET_SYP_COMPANY	SYP_PARAMETER_CD	COMPANY PARAMETERS	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	SET_CRP_REQUEST	CRP_PARAMETER_CD	CREDIT BUREAU REQUEST PARAMETERS	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>

**User Defined Table Attributes**

Select	Details	Attribute	Description	Data Type	Length	Sort	Operator	System Defined Yes/No	Enabled
<input checked="" type="radio"/>	Show	WUA_IDENTIFICATION_NO	ASSET UNIT IDENTIFICATION NUMBER	CHARACTER	30	1	LIKE	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	WUA_MAKE	ASSET MAKE	CHARACTER	30	4	LIKE	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	WUA_MODEL	ASSET MODEL	CHARACTER	30	5	LIKE	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	WUA_UNIT_CD	ASSET UNIT CODE	CHARACTER	30	2	LIKE	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	WUA_YEAR	ASSET YEAR	NUMBER	30	3	=	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>

**Search Page:**

**Criteria**

Criteria	Comparison Operator	Value
PRODUCER NAME	LIKE	
PRODUCER STATUS	LIKE	
TOTAL CREDIT LIMIT	EQUAL	
CREDIT LIMIT AVAILABLE	EQUAL	
SUSPENDED AMOUNT	EQUAL	
CREDIT LINE START DATE	GREATER THAN OR E	
CREDIT LINE END DATE	LESS THAN OR EQUA	
UNIT NUMBER	LIKE	
UNIT PRODUCT	LIKE	
UNIT STATUS	LIKE	
UNIT CONDITION	LIKE	
ASSET UNIT IDENTIFICATION NUMBER	LIKE	
ASSET UNIT CODE	LIKE	
ASSET YEAR	EQUAL	
ASSET MAKE	LIKE	
ASSET MODEL	LIKE	

A red box highlights 'ASSET UNIT IDENTIFICATION NUMBER' in the 'User Defined Table Attributes' table, and a red arrow points to the same attribute in the 'Search' page criteria list.

To set up a user-defined table, you must:

1. Define the fields on the table.
2. Join the related tables.
3. Assign the table a lookup type.

You can create tables for different product, funding, and collateral types.

After creating the user-defined tables, Oracle FLEXCUBE Lending and Leasing sorts the attributes to make using the system more efficient. These details are used with different functions of Oracle FLEXCUBE Lending and Leasing, including:

- Searching of applications and accounts
- Tracking of follow-up items
- Creating details in bankruptcy, foreclosure/repossession, and deficiency

**Note:** Many of these tables, (ASSET TRACKING ATTRIBUTES for example) may be configured during the initial setup of the application to provide for your specific business needs. Others, such as APPLICATION SEARCH, may be changed whenever your business needs change. Still others should not be changed without consulting Oracle Financial Services Software, as changing them would require changes to existing code for the expected results to be implemented. As a rule of thumb, it is better to add or disable information on the User Defined Tables page than to edit existing entries.

### To set up the User Defined Tables Setup page

1. On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
2. Click the **Administration** bar link.
3. In the Administration window's link bar, click the **System** drop-down link, then click **User Defined Tables**.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. At the top, the user is logged in as 'SUPERUSER' with 'Responsibility' 'C01'. The navigation pane on the left shows the 'System' menu expanded to 'User Defined Tables'. The main content area is titled 'User Defined Tables Setup' and contains two sections:

**User Defined Tables**

Select	Details	Table	User table Type	Description	System Defined	Yes/No	Enabled
<input type="radio"/>	Show	CUSTOM_FORM_REPORTS	CUSTOMIZE FORMS AND REPORTS	CUSTOMIZE FORMS AND REPORTS FOR THE CUSTOMER	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_SEL_ACC	EVENT ACCOUNT PARAMETER CODES	EVENT SELECTION ACCOUNTS PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_SEL_APP	EVENT APPLICATION PARAMETER CODES	EVENT SELECTION APPLICATIONS PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input checked="" type="radio"/>	Show	EVE_INP_LTR	EVENT PARAMETER CODES	EVENTS LETTER PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_TNM	EVENT PARAMETER CODES	EVENTS NON MONETARY TXN PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_TXN	EVENT PARAMETER CODES	EVENTS MONETARY TXN PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_CRB	EVENT PARAMETER CODES	EVENTS CREDIT BUREAU PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_COR	EVENT PARAMETER CODES	EVENTS CORRESPONDENCE PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_TCN	EVENT PARAMETER CODES	EVENTS CONDITION PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	INP_BMP_TNM	INPUT PARAMETERS : TXN	NON MONETARY TXN PARAMETERS	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>

**User Defined Table Attributes**

Select	Details	Attribute	Description	Data Type	Length	Sort	Operator	System Defined	Yes/No	Enabled
<input checked="" type="radio"/>	Show	LETTER_CODE	LETTER NAME	CHARACTER	80	1	LIKE	<input type="radio"/>	Yes No	<input checked="" type="checkbox"/>

- In the User Defined Table Setup page's **User Defined Tables** section, select the record you want to work with and click **Show** in the **Details** column.

**User Defined Tables Setup**

User Defined Tables

Select	Details	Table	User table Type	Description	System Defined Yes/No	Enabled
<input type="radio"/>	Show	CUSTOM_FORM_REPORTS	CUSTOMIZE FORMS AND RE	CUSTOMIZE FORMS AND REPORTS f	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_SEL_ACC	EVENT ACCOUNT PARAMETI	EVENT SELECTION ACCOUNTS PAR	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_SEL_APP	EVENT APPLICATION PARAM	EVENT SELECTION APPLICATIONS F	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input checked="" type="radio"/>	Hide	EVE_INP_LTR	EVENT PARAMETER CODES	EVENTS LETTER PARAMETERS	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
		Product Type	ALL	View Name	UNDEFINED	
		Funding Type	ALL	SQL Statement	SELECT 1 FROM DUAL	
		Collateral Type	ALL	Sort	1	
<input type="radio"/>	Show	EVE_INP_TNM	EVENT PARAMETER CODES	EVENTS NON MONETARY TXN PARA	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_TXN	EVENT PARAMETER CODES	EVENTS MONETARY TXN PARAMETI	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_CRB	EVENT PARAMETER CODES	EVENTS CREDIT BUREAU PARAMETI	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_CDR	EVENT PARAMETER CODES	EVENTS CORRESPONDENCE PARAM	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_TCN	EVENT PARAMETER CODES	EVENTS CONDITION PARAMETERS	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	INP_BMP_TNM	INPUT PARAMETERS : TXN	NON MONETARY TXN PARAMETERS	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>

User Defined Table Attributes

Select	Details	Attribute	Description	Data Type	Length	Sort	Operator	System Defined Yes/No	Enabled
<input checked="" type="radio"/>	Show	LETTER_CODE	LETTER NAME	CHARACTER	80	1	LIKE	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>

**Note:** If you choose, use **Search Criteria** to limit the display of user defined tables records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- In the **User Defined Tables** section, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates this is the current record.
<b>Table</b>	Enter the user-defined table name (required).
<b>User Table Type</b>	Select the user-defined table type. This determines where and how the related data is being used (required).
<b>Description</b>	Enter the description for user-defined table (required).
System Defined Yes/NO	If selected, the entry is system defined. System defined entries cannot be modified. If cleared, the entry is not system defined and it can be modified.
Enabled	Select to enable the user-defined table (optional).
<b>Product Type</b>	Select the product for the user-defined table (required).
<b>Funding Type</b>	Select the funding type associated with the user-defined table (required).
<b>Collateral Type</b>	Select the collateral type associated with the user-defined table (required).
<b>View Name</b>	Enter the view name (required).

**SQL Statement**  
**Sort**

Enter the SQL version of the statement (required).  
Enter the sort order for the user-defined table relative to other tables of the same type (required).

- In the **User Defined Table Attributes** section, select the record you want to work with and click **Show** in the **Details** column.

**ORACLE FLEXCUBE Lending and Leasing**

User Id SSC Organization XXX Division C01 Responsibility SUPERUSER

Debug (Off) Audit Close

**User Defined Tables Setup**

**User Defined Tables**

Select	Details	Table	User table Type	Description	System Defined Yes/No	Enabled
<input type="radio"/>	Show	CUSTOM_FORM_REPORTS	CUSTOMIZE FORMS AND REI	CUSTOMIZE FORMS AND REPORTS F	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_SEL_ACC	EVENT ACCOUNT PARAMETI	EVENT SELECTION ACCOUNTS PAR/	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_SEL_APP	EVENT APPLICATION PARAM	EVENT SELECTION APPLICATIONS F	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input checked="" type="radio"/>	Hide	EVE_INP_LTR	EVENT PARAMETER CODES	EVENTS LETTER PARAMETERS	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
		Product Type	ALL	View Name	UNDEFINED	
		Funding Type	ALL	SQL Statement	SELECT 1 FROM DUAL	
		Collateral Type	ALL	Sort	1	
<input type="radio"/>	Show	EVE_INP_TNM	EVENT PARAMETER CODES	EVENTS NON MONETARY TXN PARA	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_TXN	EVENT PARAMETER CODES	EVENTS MONETARY TXN PARAMETI	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_CRB	EVENT PARAMETER CODES	EVENTS CREDIT BUREAU PARAMETI	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_COR	EVENT PARAMETER CODES	EVENTS CORRESPONDENCE PARAM	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVE_INP_TCN	EVENT PARAMETER CODES	EVENTS CONDITION PARAMETERS	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	INP_BMP_TNM	INPUT PARAMETERS : TXN	NON MONETARY TXN PARAMETERS	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>

**User Defined Table Attributes**

Select	Details	Attribute	Description	Data Type	Length	Sort	Operator	System Defined Yes/No	Enabled
<input checked="" type="radio"/>	Hide	LETTER_CODE	LETTER NAME	CHARACTER	80	1	LIKE	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
		Sub Attribute	LOV Type	NO LOV	LOV Validation Ind	<input checked="" type="checkbox"/>	Lookup Type	UNDEFINED	Default Value

**Note:** If you choose, use **Search Criteria** to limit the display of user defined table attribute records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- On the **User Defined Table Attributes** sub page, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
<b>Attribute</b>	Enter the user-defined table attribute (required).
<b>Description</b>	Enter the description for the user-defined table attribute (required).
<b>Data Type</b>	Select the data type for the attribute (CHARACTER, NUMBER, or DATE) (required).
<b>Length</b>	Enter the maximum length of the user-defined table attribute (required).
<b>Sort</b>	Enter the sort order of the user-defined table attribute. If the sort order is changed it will only affect new instances

	of the User Defined Table, and will not affect existing data (required).
<b>Operator</b>	Select the operator for the user-defined table attribute (required).
System Defined Yes/No	If selected, the entry is system defined. System defined entries cannot be modified. If cleared, the entry is not system defined and it can be modified.
Enabled	Select to enable the user-defined table attribute so the attribute will be considered when creating new instances of the User Defined Table (optional).
Sub Attribute	Enter the sub-attribute for the attribute (sub attributes are used to associate related attributes) (optional).
LOV Type	Select the list of value (LOV) type for the user-defined table attribute (optional).
LOV Validation Ind	Select to enable LOV validation of the user-defined table attribute (This indicates whether the data must come from the LOV) (optional).
Lookup Types	Enter the lookup type of the LOV associated with the user-defined table attribute (optional).
Default Value	Enter the default value for the user-defined table attribute (optional).

- 8 Click **Save** on the User Defined Tables Setup page.

## Audit Tables link (Audit Tables Setup page)

Oracle FLEXCUBE Lending and Leasing allows you to track changes in the database during loan origination. This includes the tracking of:

- Application status history
- Account status history
- Audit history of specified fields

The Audit Tables Setup page records the tables and columns requiring an audit. Oracle FLEXCUBE Lending and Leasing stores the following details for the fields you want to audit for changes:

- Current value in field
- New value field
- Oracle FLEXCUBE Lending and Leasing user who changed the field's content
- Date and time when the change was made

**IMPORTANT:** Oracle Financial Services Software recommends that only a database administrator perform the following steps.

### To set up the Audit Tables Setup page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click **Audit Tables**.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. At the top, the user is logged in as SUPERUSER. The left navigation pane shows 'Audit Tables' selected. The main content area is titled 'Audit Tables Setup' and includes a 'Save' button. Below this, there are two main sections:

**Audit Tables**

Search Criteria: [ ] Execute Search [ ] Generate [ ] Edit [ ] Cancel [ ]

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Select	Details	Table	Description	Display Description	Display Column	Reset RowID	Enabled
<input type="radio"/>	Show	CREDIT_REPORT_FORMATS	CREDIT REPORT FORMAT DETAILS	DESC	CRF_DESC	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CREDIT_REPORT_FORMAT_DETAILS	CREDIT REPORT FORMAT DETAILS	REPORT TYPE	CRD_CRB_REPORT_TYPE_CD	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CREDIT_SCORING_PARAMS	CREDIT SCORING PARAM DETAILS	DESCRIPTION	CST_DESC	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CREDIT_SCORING_PARAM_FORMULAS	CREDIT SCORING PARAM FORMULA DETAILS	CST CODE	CSF_CST_CODE	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CUSTOMERS	CUSTOMERS DETAILS	CUSTOMER	CUS_SSN	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CUS_ACC_RELATIONS	CUS ACC RELATIONS DETAILS	CUSTOMER RELATION	CAR_RELATION_TYPE_CD	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CYCLES	CYCLE DETAILS	CYCLE TYPE	CYC_TYPE_CD	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CYCLE_NEXT_STEPS	CYCLE NEXT STEP DETAILS	NEXT CODE	CYN_NEXT_CODE	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CYCLE_RESPONSIBILITIES	CYCLE RESPONSIBILITIES DETAILS	CURRENT CODE	CYR_CURRENT_CODE	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EDITS	EDIT DETAILS	EDIT TYPE	EDI_EDIT_TYPE_CD	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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**Audit Columns**

Search Criteria: [ ] Execute Search [ ] Add [ ] Edit [ ] Cancel [ ]

Select	Column	Description	Data Type	Enabled
<input checked="" type="radio"/>	LAST_UPDATE_DATE	LAST_UPDATE_DATE	DATE	<input checked="" type="checkbox"/>

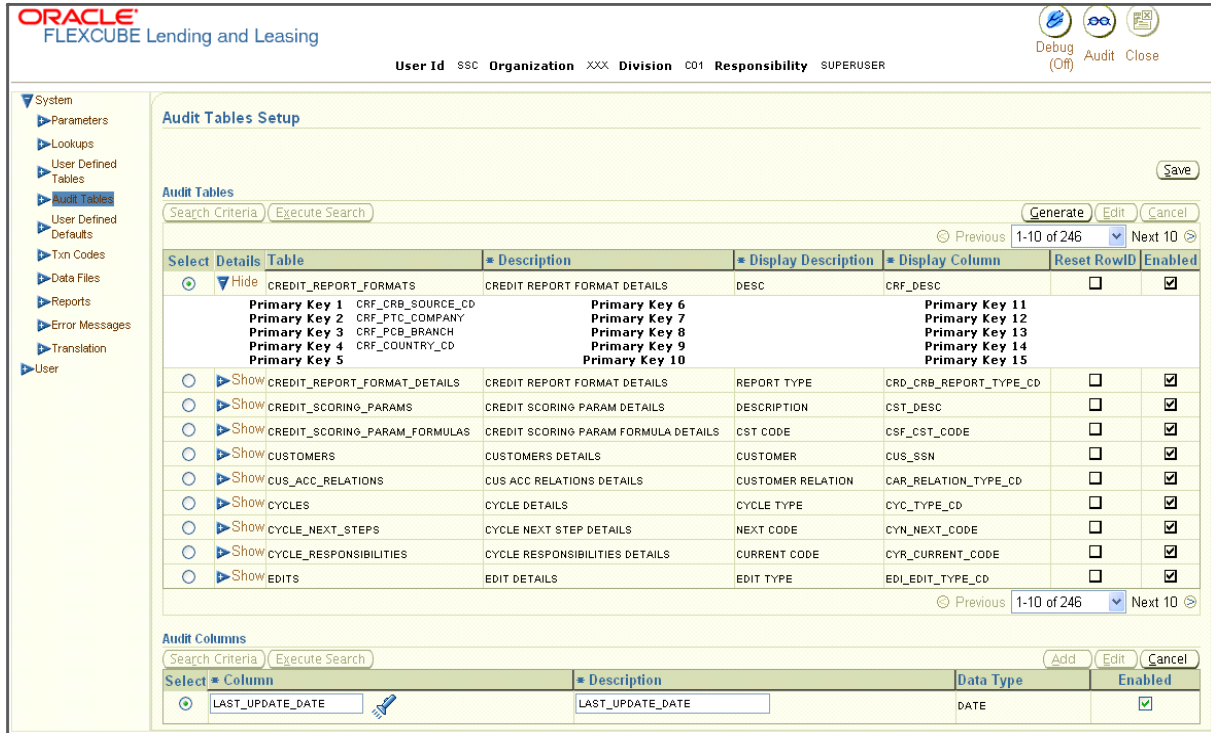
- 4 In the **Audit Tables Setup** page's **Audit Tables** section, select the record you want to work with and click **Show** in the **Details** column.

**Note:** If you choose, use **Search Criteria** to limit the display of audit table records.

- If you are entering a new record, click **Add**.



- If you are changing an existing record, click **Edit**.



- 5 In the **Audit Tables** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

Select  
Table

If selected, indicates this is the current record.  
View the table name on which audit trigger needs to be created (Oracle FLEXCUBE Lending and Leasing table being audited) (display only).

Description  
Display Description

Enter the table description (required).  
Enter the column description to be displayed on audit screen (required).

Display Column

Enter the table column to be displayed on audit screen (required).

Reset Row Id  
Enabled

Select to allow resetting the row identifier.  
Select to enable the audit table so it will be considered when generating the database triggers.

Primary Key 1 (unlabeled)

View the table primary key column 1 (These columns define how to access the data in the table) (display only).

Primary Key 2 (unlabeled)

View the table primary key column 2 (display only).

Primary Key 3 (unlabeled)

View the table primary key column 3 (display only).

Primary Key 4 (unlabeled)

View the table primary key column 4 (display only).

Primary Key 5 (unlabeled)

View the table primary key column 5 (display only).

Primary Key 6 (unlabeled)

View the table primary key column 6 (display only).

Primary Key 7 (unlabeled)

View the table primary key column 7 (display only).

Primary Key 8 (unlabeled)

View the table primary key column 8 (display only).

Primary Key 9 (unlabeled)

View the table primary key column 9 (display only).

Primary Key 10 (unlabeled)

View the table primary key column 10 (display only).

Primary Key 11 (unlabeled)

View the table primary key column 11 (display only).

Primary Key 12 (unlabeled)

View the table primary key column 12 (display only).

Primary Key 13 (unlabeled)	View the table primary key column 13 (display only).
Primary Key 14 (unlabeled)	View the table primary key column 14 (display only).
Primary Key 15 (unlabeled)	View the table primary key column 15 (display only).

- 6 In the **Audit Columns** section, select the record you want to work with.

**Note:** If you choose, use **Filter By** or **Advance Search** to limit the display of audit table column records. If you are entering a new record, click **Add Row**.

- 7 In the **Audit Tables Columns** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
Select	If selected, indicates that this is the current record.
<b>Column</b>	Enter the column name on which the audit needs to be created (column in the table that is being audited) (required).
<b>Description</b>	Enter the column description (description of the data contained in the column) (required).
<b>Data Type</b>	View the data type for the attribute (required).
Enabled	Select to enable the audit column.

- 8 Click **Save** on the Audit Tables Setup page.

## Data Files link (Data File Setup page)

The Data Files Setup page organizes information pertaining to the various output data files that Oracle FLEXCUBE Lending and Leasing can generate. Oracle FLEXCUBE Lending and Leasing uses the Data Files Setup page to outline the file layouts of each data file produced within the system, including the length and data type of each column name.

These files are typically produced during the nightly process.

One major advantage for the system-defined data files is the format mask of each column name within each data file. A format mask is like a stencil that forces data input to be of the same format before accepting the data.

You can change the order in which the fields are displayed in the file.

**Note:** Any addition or removal of a field or change in the data type length requires Oracle Financial Services Software involvement.

### To set up the Data Files Setup page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click **Data Files**.

**ORACLE FLEXCUBE Lending and Leasing**

User Id SSC Organization XXX Division 001 Responsibility SUPERUSER

System

- Parameters
- Lookups
- User Defined Tables
- Audit Tables
- User Defined Defaults
- Txn Codes
- Data Files**
- Reports
- Error Messages
- Translation
- User

### Data Files Setup

Save

#### Data File Definitions

Search Criteria Execute Search Edit Cancel

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Select	Name	Description	File Name	OdPathName	System Defined	Yes	No	Enabled
<input checked="" type="radio"/>	ADVERSE_ACTION	ADVERSE ACTION LETTER	ADVERSE_ACTION	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ADVERSE_ACTION_CONDITIONAL	ADVERSE ACTION CONDITIONAL LETTER	ADVERSE_ACTION_CONDITIONAL	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	COL_LETTER_1	COLLECTION LETTER 1	COL_LETTER_1	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	COL_LETTER_2	COLLECTION LETTER 2	COL_LETTER_2	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	COL_LETTER_3	COLLECTION LETTER 3	COL_LETTER_3	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	COUPON_BOOK	COUPON BOOK ORDER	COUPON_BOOK	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	CUSTOMER_ACH	CUSTOMER ACH	CUSTOMER_ACH	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	CUSTOMER_STATEMENT	CUSTOMER STATEMENT	CUSTOMER_STMT	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ESCROW_DISCLOSURE_STATEMENT	ESCROW DISCLOSURE STATEMENT	ESC_DISC_STMT	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	FORM_1098	IRS INTEREST REPORTING FORM 1098	FORM_1098	UNDEFINED	<input type="radio"/>	Yes	<input type="radio"/> No	<input checked="" type="checkbox"/>

Previous 1-10 of 30 Next 10

#### Record Definitions

Search Criteria Execute Search Edit Cancel

Select	Record Type	Description	Record Format	Delimiter	Terminator
<input checked="" type="radio"/>	1	FILE HEADER RECORD	VARIABLE		CARRIAGE RETURN AND LINE FEED
<input type="radio"/>	2	FILE DETAILS RECORD	VARIABLE		CARRIAGE RETURN AND LINE FEED
<input type="radio"/>	3	FILE FOOTER RECORD	VARIABLE		CARRIAGE RETURN AND LINE FEED

#### Column Definitions

Search Criteria Execute Search Edit Cancel

Select	Seq	Column Name	Data Type	Format Mask	Length	Data Column	Output Column
<input checked="" type="radio"/>	1	RECORD TYPE	CHARACTER	NOT APPLICABLE	30	1	1
<input type="radio"/>	2	PROCESS DATE	DATE	YYYYMMDD	8	2	2
<input type="radio"/>	3	POTFOLIO COMPANY	CHARACTER	NOT APPLICABLE	30	3	3

- In the **Data Files Setup** page's the **Data Files Definitions** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of data file definitions records.

- If you are changing an existing record, click **Edit**.

**Note:** The Data File Definitions section defines specific data files. Each is associated with a specific Output Data Definition (ODD) batch job that gathers the data the file will contain. While new data file definitions may be created they will have no use unless a batch job is also created to populate the data.

- In the **Data Files Definitions** section, view or edit the following information:

In this field:	Do this:
Select	If selected, indicates this is the current record.
<b>Name</b>	Enter data file type (name of data file definition) (required).
<b>Description</b>	Enter data file description (required).
<b>File Name</b>	Enter data file name. Prefix used for files generated for this Data File. This is the only field on the Data File Definitions page that can or should be modified by your Administrator. The generated file name will be in the form of <FILE NAME>_<COMPANY ID>_<BRANCH ID>_<MMDDYYYY>_<PROCESS ID>.DAT. The inclusion of _<COMPANY ID> and _<BRANCH ID> depends entirely on the associated batch process (required).
<b>Odf Path Name</b>	Enter data file name (required).
System Defined Yes/No	If selected, the entry is system defined. System defined entries cannot be modified. If cleared, the entry is not system defined and it can be modified.
Enabled	Select to enable the data file definition.

Each data file definition is made up of one or more record definitions. These define organization of the data. The associated batch file determines how these records are used. The order in which the data is populated determines the order in which those records will appear in the output file. This is generally related to the order the records appear in the Data File Definition section.

- In the **Record Definitions** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of record definition records.

- If you are changing an existing record, click **Edit**.

- In the **Record Definitions** section, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates this is the current record.
<b>Record Type</b>	Enter the type of record being defined (required).
<b>Description</b>	Enter record description (required).
<b>Record Format</b>	Select the format of output data (FIXED, VARIABLE) (required).
<b>Delimiter</b>	Enter the delimiter (column separator used with VARIABLE format) (required).

**Terminator** Select the record terminator code (how the end of each record is indicated within the file -- CARRIAGE RETURN, LINE FEED, or CARRIAGE RETURN AND LINE FEED) (required).

Each record definition is made up of one or more column definitions. These define the output of the data. Much of this data is informational; it indicates what data is being provided by the associated batch job. Unless otherwise noted, the data should not be changed without changing the associated batch job.

- 8 In the **Column Definitions** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of column definition records.

- If you are changing an existing record, click **Edit**.

- 9 In the **Column Definitions** section, view or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
Select	If selected, indicates that this is the current record.
<b>Seq</b>	Enter the order in which the output data dump will process the column information (required).
<b>Column Name</b>	Enter name/description of the column (informational only) (required).
<b>Data Type</b>	Select the data type. This describes the type of data the column is expected to contain (CHARACTER, DATE, or NUMBER). This effects how the ODD process handles the data, and should not be changed (display only).
<b>Format Mask</b>	Select the format mask for the column. For DATE or NUMBER columns, this field defines the output format of the data. For example; Date fields may be entered using the MM/DD/YYYY format, Number fields may be entered as decimal numbers with varying degrees of precision. Other formats for each data type are available (required).
<b>Length</b>	Enter the column length (the maximum number of characters of the output data to be included in the output file). Each output data details column may contain up to 240 characters of data. If the output data details column contains more data than the length value the data will be truncated. For VARIABLE records the length should be set to "-1" or a Delimited file will be created with FIXED LENGTH columns (required).
<b>Data Column</b>	Enter the data column sequence. This is the column that will be used to select the data that is being output. This should not be changed (required).
<b>Output Column</b>	Enter the output column sequence. This is the column that will appear in Output File. The Output Data Dump process allows for the output of 250 columns of data per record. No output column should be repeated in the setup for a record (required).

- 10 Click **Save** on the Data File Setup page.

## Reports link (Reports page)

The Reports page allows you to setup reports in Oracle FLEXCUBE Lending and Leasing.

### To set up the Reports page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click **Reports**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes 'System', 'Parameters', 'Lookups', 'User Defined Tables', 'Audit Tables', 'User Defined Defaults', 'Txn Codes', 'Data Files', 'Reports', 'Error Messages', 'Translation', and 'User'. The 'Reports' section is active, showing a table of reports and a table of report parameters.

Select	Code	Description	Package	Module	System Defined	Enabled
<input checked="" type="radio"/>	ACCOUNT_WISE_PDC	ACCOUNT WISE PDC LIST	OCSPPDC_EM_100_03	SERVICING	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_LIST_LEASE	ACCOUNTS AND LISTING - LEASE	OCSACC_EM_121_01	COLLECTIONS	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_LIST_LINE	ACCOUNTS AND LISTING - LINE	OCSACC_EM_112_01	COLLECTIONS	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_LIST_LOAN	ACCOUNTS AND LISTING - LOAN	OCSACC_EM_111_01	COLLECTIONS	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_PAYABLE_ORIGINATION	ACCOUNT PAYABLE(ORIGINATION)	OFNAPY_EM_100_01	SERVICING	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_PAYABLE_SERVICING	ACCOUNT PAYABLE(SERVICING)	OFNAPY_EM_100_02	SERVICING	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_PAY_LOG_CUSTOMER	ACCOUNTS PAYABLE LOG BY CUSTOMER	OCSAPC_EM_100_01	INTERFACE	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_PAY_LOG_PRODUCER	ACCOUNTS PAYABLE LOG BY PRODUCER	OCSAPP_EM_100_01	INTERFACE	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_PAY_LOG_THIRDPARTY	ACCOUNTS PAYABLE LOG BY THIRD PARTY	OCSAPT_EM_100_01	INTERFACE	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	ACC_PAY_LOG_VENDOR	ACCOUNTS PAYABLE LOG BY VENDOR	OCSAPV_EM_100_01	INTERFACE	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>

Select	Parameter	Description	Parameter Type	Parameter Sub Type	Default	Sort	Enabled
<input checked="" type="radio"/>	COMPANY_BRANCH	COMPANY / BRANCH	LIST OF VALUES	PORTFOLIO COMPANY AND BRANCH	ALL/ALL	2	<input checked="" type="checkbox"/>
<input type="radio"/>	NO_OF_COPIES	NO. OF COPIES	NUMBER		1	1	<input type="checkbox"/>
<input type="radio"/>	P_ACC_NBR_FROM	ACCOUNT NO. FROM	NUMBER			3	<input checked="" type="checkbox"/>
<input type="radio"/>	P_ACC_NBR_TO	ACCOUNT NO. TO	NUMBER			4	<input checked="" type="checkbox"/>

- 4 In the **Reports** page's **Reports** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of report records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **Reports** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

Select

If selected, indicates that this is the current record.

**Code**

Select the code of the report (required).

**Description**

Enter the description of the report (required).

**Package**

Select the code of the report (required).

**Module**

Select the code of the report (required).

System Defined Yes/No	If selected, the entry is system defined. System defined entries cannot be modified. If cleared, the entry is not system defined and it can be modified.
Enabled	Select to enable the report definition.

6 In the **Report Parameter** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of report parameter records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

7 In the **Reports Parameters** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
<b>Select</b>	If selected, indicates that this is the current record.
<b>Parameter</b>	Select the code of the report (required).
<b>Description</b>	Enter the description of the report (required).
<b>Parameter Type</b>	Select the parameter type of the report (required).
<b>Parameter Sub Type</b>	Select the parameter sub type of the report (required).
<b>Default</b>	Enter the default value for the report parameter (value to initially populate, or used if no value is supplied) (optional).
<b>Sort</b>	Enter the sort order for the lookup code. This determines the order these report parameters are displayed or processed (required).
<b>Enabled</b>	Select to enable the report definition.

8 Click **Save** on the Reports page.

## Error Messages link (Error Messages Setup page)

With the Error Messages Setup page, you can translate or modify the text of error messages. Oracle FLEXCUBE Lending and Leasing displays all messages as they appear to Oracle FLEXCUBE Lending and Leasing users in the Error Message section's Message field.

New messages created with the Error Messages page can then be translated with the Translation tab's Message Translation page.

### To set up the Error Messages Setup page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click Error Messages.
- 4 On the **Error Messages Setup** page's **Error Type** section, use the **Error Type** field to select the error type. These are the categories of error messages available for creating or editing.

The error messages associated with the error type you selected appear in the Error Message section.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. At the top, the user is identified as 'SUPERUSER' with 'Responsibility' '001' and 'Division' 'XXX'. The 'Error Messages Setup' page is active, showing the 'Error Type' section with a dropdown menu set to '1-3 of 7'. Below this is the 'Error Message' section, which includes a search criteria field and a table of error messages. The table has columns for 'Select', 'Details', 'Region', 'Country', 'Customer', 'Engine', 'Error Code', 'System Indicator', and 'Enable Indicator'. The first row is selected and expanded to show details: 'NO PORT NUMBER SPECIFIED FOR CREDIT BUREAU CONNECTION DEVICE.'

Select	Details	Region	Country	Customer	Engine	Error Code	System Indicator	Enable Indicator
<input type="radio"/>	<input type="button" value="Hide"/>	sys	sys	sys	CSV	000139	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
* Error Message NO PORT NUMBER SPECIFIED FOR CREDIT BUREAU CONNECTION DEVICE.								
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	CSV	000140	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	CSV	000141	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	CSV	000142	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	CSV	000143	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	DOL	000144	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	DOL	000145	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	DOL	000146	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	DOL	000147	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	sys	sys	sys	DOL	000148	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>

- 5 In the **Error Messages** section, select the record you want to work with and click **Show** in the **Details** column.

**Note:** If you choose, use **Search Criteria** to limit the display of error message records.



- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 6 In the **Error Messages** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
Select	If selected, indicates that this is the current record.
<b>Region</b>	Enter the region code (required).
<b>Country</b>	Enter the country code (required).
<b>Customer</b>	Enter the customer code (required).
<b>Engine</b>	Enter the engine code (required).
<b>Error Code</b>	Enter the error code (required).
System Defined	Displays whether or not the record is system defined.
Enabled Indicator	Select to enable the data error message.
<b>Error Message</b>	Enter the error message (required).

- 7 Click **Save** on the Error Messages Setup page.

## Translation link > Setup Translation link (Translation Setup page)

With the Setup Translation link's Administration page, you can translate the contents of a predefined list of setup description fields into a different language.

After you translate an entry in the Translation Data section, Oracle FLEXCUBE Lending and Leasing adds the new data to the setup form.

### To set up the Translation Setup page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click **Translation**.
- 4 Click the **Translation** drop-down link, then click **Setup Translation**.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes the Oracle logo, user information (User Id: SSC, Organization: XXX, Division: C01, Responsibility: SUPERUSER), and utility icons (Debug, Audit, Close). The left sidebar shows a tree view with 'Translation' > 'Setup' > 'Translation' selected. The main content area is titled 'Translation Setup' and contains three sections: 'Language' with radio buttons for 'ENGLISH' (selected) and 'FRENCH'; 'Source Type' with a search criteria field and a list of source types including COMPANIES, COMPENSATION PLANS, CALL ACTION RESULT TYPES, CHECKLIST ACTION TYPES, CREDIT MODELS, CREDIT SCORING PARAMETERS, CURRENCIES, DEDUPE CONDITIONS, EDITS, and ESCROW DISBURSE RULES; and 'Translation Data' which is a table with columns for 'Select', 'Details', 'Key 1', 'Key 2', 'Key 3', 'Key 4', 'Key 5', 'Key 6', 'System Defined', and 'Enabled'. The table shows one row with 'Show' and '0.0001' in the 'Key 1' column, 'Yes' in the 'System Defined' column, and a checked box in the 'Enabled' column.

- 5 In the **Translation Setup** page's **Language** section, select the language for which the translation needs to be done.

**Note:** For more information, see **Language setup** at the end of this chapter.

- 6 In the **Source Type** section, select the source (or location in Oracle FLEXCUBE Lending and Leasing) of the item you want to translate.

**Note:** If you choose, use **Search Criteria** to limit the display of source type records.

- 7 In the **View Translation** section, click:
  - **All** to view all the records (both translated and un-translated) in the Translation Data section.
  - or-
  - **Translated** to view all the translated records in the Translation Data section.
  - or-
  - **Un Translated** to view all the un-translated records in the Translation Data section.
- 8 Click **Populate Details** in the **Source Type** section and Oracle FLEXCUBE Lending and Leasing loads the setup data descriptions in the Translation section page for the source type in the Source Type section.

**Note:** If new records are added to setup (for example, new pricing strings added to the Pricing page), the next time you click **Populate Details** in the Source Type section, the new records (in this case, the new pricing strings) appear in the Translation Data section. These new entries have no impact on the previously translated data, they simply appear as additional entries available for translation.

The next time you click **Populate Details** in the View Translation section, the new entry appears in the Translation Data section with no impact to the previously translated data.

If you are unsure as to which setup items have been updated since the last translation, clicking **Populate All** loads the additional data for all items with no impact to the previously translated data for any of the entries.

- 9 In the **Translation Data** section, select the record you want to work with and click **Show** in the **Details** column.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. At the top, it shows the user ID 'SUPERUSER' and various system icons. The main area is titled 'Translation Setup' and contains several sections:

- Language:** A radio button selection for 'ENGLISH' (selected) and 'FRENCH'. A 'Populate All' button is present.
- Source Type:** A search bar and a list of source types including COMPANIES, COMPENSATION PLANS, CALL ACTION RESULT TYPES, CHECKLIST ACTION TYPES, CREDIT MODELS, CREDIT SCORING PARAMETERS, CURRENCIES, DEDUPE CONDITIONS, EDITS, and ESCROW DISBURSE RULES. A 'Populate Details' button is located to the right.
- View Translation:** Radio buttons for 'All' (selected), 'Translated', and 'Untranslated'.
- Translation Data:** A table with columns: Select Details, Key 1, Key 2, Key 3, Key 4, Key 5, Key 6, System Defined, and Enabled. The first row shows a record with Key 1 '0-0001', English language, and Translation details.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- 10 Click **Edit** in the **Translation Data** section and edit the selected record with the following information:

<b>In this field:</b>	<b>Do this:</b>
Select	If selected, indicates that this is the current record.
Key 1	View the first reference key value (display only).
Key 2	View the second reference key value (display only).
Key 3	View the third reference key value (display only).
Key 4	View the fourth reference key value (display only).
Key 5	View the fifth reference key value (display only).
Key 6	View the sixth reference key value (display only).
System Defined	Displays whether or not the record is system defined.
Enabled	If selected, indicates the record is active.
Desc 1 (English)	View the first English description (display only).
Desc 2 (English)	View the second English description (display only).
Desc 3 (English)	View the third English description (display only).
Desc 4 (English)	View the fourth English description (display only).
Desc 1 (Translation)	Enter the first translated description (required).
Desc 2 (Translation)	Enter the second translated description (optional).
Desc 3 (Translation)	Enter the third translated description (optional).
Desc 4 (Translation)	Enter the fourth translated description (optional).

- 11 Click **Save** on the Translation Setup page.

## Translation link > Message Translation link (Message Translation Setup page)

With the Message Translation link's Administration page, you can translate the contents of a predefined list of error messages into a different language.

After you translate an entry in the Error Message section, Oracle FLEXCUBE Lending and Leasing adds the new data to the error message.

### To set up the Message Translation Setup page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **System** drop-down link, then click **Translation**.
- 4 Click the **Translation** drop-down link, then click **Message Translation**.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing Message Translation Setup page. The interface includes a navigation tree on the left, a main content area with sections for Language, Error Type, and View Translation, and a table at the bottom for Error Message details. The Language section has radio buttons for ENGLISH and FRENCH. The Error Type section has radio buttons for CLIENT ERROR, CLIENT MESSAGE, and CLIENT QUESTION. The View Translation section has radio buttons for All, Translated, and Untranslated. The Error Message table has columns for Select Details Region, Country, Customer, Engine, Error Code, System Defined, and Enabled, and currently shows 'No rows yet.'

- 5 In the **Message Translation Setup** page's **Language** section, select the language for which the translation needs to be done.  
**Note:** For more information, see **Language setup** at the end of this chapter.
- 6 In the **Error Type** section's Error Type field, select the type of error message you want to translate.
- 7 In the **View Translation** section, click:
  - **All** to view all the records (both translated and un-translated) in the Error Message section.  
-or-
  - **Translated** to view all the translated records in the Error Message section.  
-or-
  - **Untranslated** to view all the un-translated records in the Error Message section.

- Click **Populate Details** in the **Error Type** section and Oracle FLEXCUBE Lending and Leasing loads the error messages in the Error Message section for the selected error type in the Error Type section.

**Note:** If new error messages are added to setup, the next time you click **Populate Details** in the Error Type section, the new records appear in the Error Message section. These new entries have no impact on the previously translated data, they simply appear as additional entries available for translation.

The next time you click **Populate Details** in the Source Type section, the new entry appears in the Translation Data section with no impact to the previously translated data.

If you are unsure as to which error messages have been updated since the last translation, clicking **Populate All loads** the additional data for all items with no impact to the previously translated data for any of the entries.

- In the **Error Message** section, select the record you want to modify and click **Show** in the **Details** column.

The screenshot displays the 'Error Messages Setup' window in Oracle FLEXCUBE Lending and Leasing. The window title is 'ORACLE FLEXCUBE Lending and Leasing'. The user is logged in as 'SUPERUSER' with 'Responsibility' 'CD1'. The interface includes a navigation tree on the left with 'Error Messages' selected. The main area is divided into 'Error Type' and 'Error Message' sections. The 'Error Type' section has a 'Select Error Type' dialog box with radio buttons for 'SERVER ERROR', 'SERVER MESSAGE', and 'SERVER WARNING'. The 'Error Message' section contains a table with the following data:

Select	Details	Region	Country	Customer	Engine	Error Code	System Indicator	Enable Indicator
<input checked="" type="radio"/>	Hide	sys	sys	sys	CLL	000096	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<b>* Error Message</b> PAYMENT AMOUNT WILL RESULT IN NEGATIVE BALANCE, VERIFY PARAMETERS								
<input type="radio"/>	Show	sys	sys	sys	CLL	000097	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	sys	sys	sys	CLL	000098	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	sys	sys	sys	CLL	000099	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	sys	sys	sys	CLL	000100	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	sys	sys	sys	CLL	000101	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	sys	sys	sys	CLL	000102	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	sys	sys	sys	CLL	000103	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	sys	sys	sys	CLL	000104	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	sys	sys	sys	CLL	000105	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- Click **Edit** in the **Error Message** section and edit the selected record with the following information:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
Region	View the region code (display only).
Country	View the country code (display only).
Customer	View the customer code (display only).
Engine	View the engine name (display only).
Error Code	View the error code (display only).
System Defined	Displays whether or not the record is system defined.
Enabled	If selected, indicates the record is active.
Message (English)	View the error message (display only).
<b>Message (Translation)</b>	Enter the translated description (required).

- Click **Save** on the Message Translation Setup page.

## Language setup

On the Lookup master tab's Lookup Types page, you can add other languages to the TRD\_LANGUAGE\_CD lookup type and perform translations for those languages.

However, translated data only appears in one language, which is defined by the User Language parameter. This parameter can be defined in a Oracle FLEXCUBE Lending and Leasing configuration file, typically named DBKWEB.CFG, which defines the parameter as:

Parameter: otherparams=ORA\_USER=<schema\_name> USR\_LANG=<native language>

**Note:** <native language> should match lookup codes in the TRD\_LANGUAGE\_CD lookup type on the Administration form's Lookups page.

**Oracle FLEXCUBE Lending and Leasing**

User Id SSC Organization XXX Division C01 Responsibility SUPERUSER

Debug (Off) Audit Close

**Lookups Setup** [Save]

**Lookup Type**

Search Criteria [Execute Search] [Add] [Edit] [Cancel]

Select	Lookup Type	Description	System Defined Yes/No	Enabled
<input checked="" type="radio"/>	TRD_LANGUAGE_CD	TRANSLATION LANGUAGE CODES	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>

**Lookup Code**

Search Criteria [Execute Search] [Add] [Edit] [Cancel]

Select	Lookup Code	Description	Sort Sub Code	System Defined Yes/No	Enabled
<input checked="" type="radio"/>	ENG	ENGLISH	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	FRE	FRENCH	3	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>

Oracle FLEXCUBE Lending and Leasing supports the following pre-defined list of setup items for translation:

1. Asset Sub Types
2. Asset Types
3. Assignments
4. Audit Table Columns
5. Audit Tables
6. Call Action Result Types
7. Call Action Types
8. Checklist Action Types
9. Checklist Types
10. Commission Plans
11. Companies
12. Company Branch Departments
13. Company Branches
14. Compensation Plans
15. Credit Bureau Score Reasons
16. Credit Models
17. Credit Scoring Parameters
18. Edits
19. Escrow Disburse Rules
20. Escrow Sub Types
21. Flex Table Attributes
22. Flex Tables
23. GL Transaction Types
24. GL Translators
25. Job Sets
26. Jobs
27. Lookup Codes
28. Lookup Types
29. Portfolio Companies
30. Portfolio Company Branches
31. Producers
32. Product Instruments
33. Product Insurances
34. Product Pricings
35. Products
36. Promotions
37. Spreads
38. Standard Correspondences
39. Standard Document Definitions
40. Standard Element Definitions
41. Standard Function Definitions
42. Transaction Codes
43. Error Messages
44. Org. Fees



## CHAPTER 2: ADMINISTRATION (USER) SETUP

The Administration window's User drop-down links record setup data that define your organization structure and its users. Information on the User drop-down link is more "data" related, whereas the information stored on the System drop-down link functions more like switches that control system behavior.

The screenshot shows the Oracle Flexcube Lending and Leasing Administration window. The top bar includes the Oracle logo, the product name "FLEXCUBE Lending and Leasing", and user information: "User Id SSC Organization XXX Division 001 Responsibility SUPERUSER". There are also icons for "Debug (Off)", "Audit", and "Close".

The left sidebar shows a tree view with "System" expanded and "User" selected. Other items in the tree include Organization, Companies, Access, Users, Printers, Bank Details, Standard Payees, Check Details, Currency, Currency Pair, and ZipCodes.

The main content area is titled "Organization" and contains three sections:

- Organization Definition:** A table with columns "Organization Name", "Short Name", and "Enabled". One row is shown for Organization Name "SETME", Short Name "XXX", and Enabled checked.
- Division Definition:** A table with columns "Division Name", "Short Name", and "Enabled". One row is shown for Division Name "REGION 1", Short Name "001", and Enabled checked.
- Department Definition:** A table with columns "Department Name", "Short Name", and "Enabled". Four rows are shown for Department Names "ORIGNATION", "FUNDING", "SERVICING", and "COLLECTIONS", with Short Names "ORG", "FUN", "SER", and "COL" respectively, and all Enabled checked.

The Administration link bar's User drop-down link contains the following:

- Organization
- Companies
- Access
- Users
- Printers
- Currency
- Currency Pair
- ZipCodes

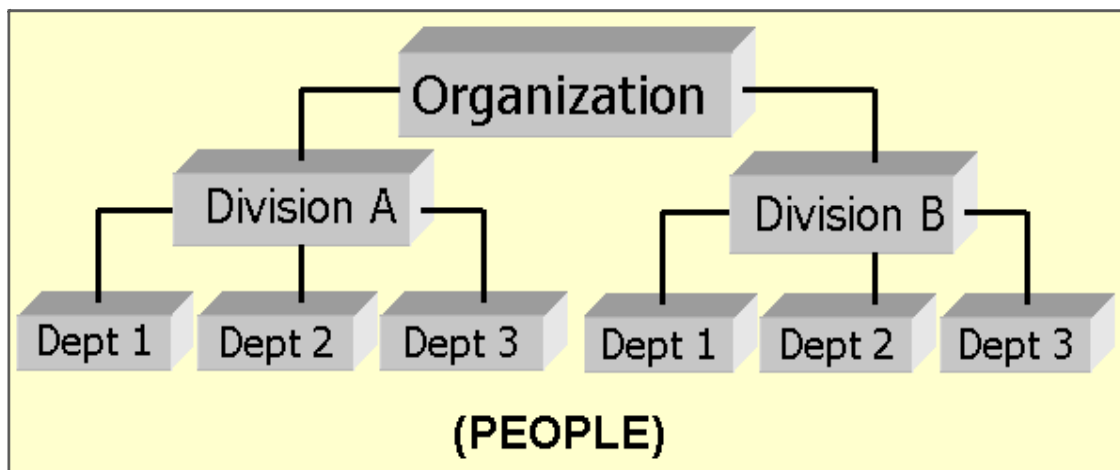
## Organization link (Organization page)

The Organization page records the operational hierarchy of your business in terms of people. It groups the human resources of your business in three categories: organization, division, and department. Oracle FLEXCUBE Lending and Leasing uses this data to control who has access to which applications and accounts. (The Companies page allows you to set up where those applications and accounts are located.)

Please note that in completing the Organization page, there can be only one active organization, so use the Organization field to define your organization at its highest level.

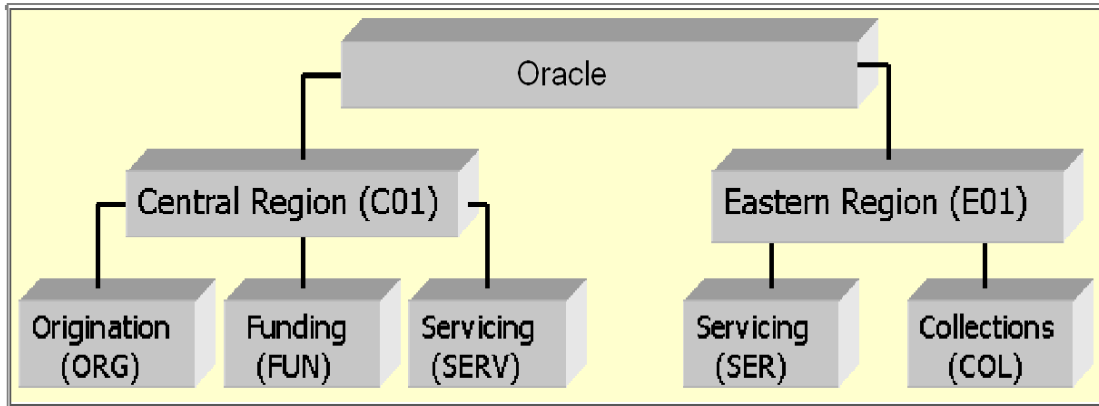
Divisions are groups within your organization that will have access to the same applications and/or accounts. Larger organizations often define their divisions by region. Smaller organizations may define division as branch offices or even departments, and might only have one division defined.

Departments are smaller units within a division. They expand on who is in the corresponding Division field. Oracle FLEXCUBE Lending and Leasing uses this sub page, for example, when setting up the Services page on the Utility form. At least one department must be defined for each division.



As an example of an organization setup, Oracle Corp. might be defined as:

<b>Organization:</b>	O-0001	Oracle Corp.	ORA
<b>Division:</b>	OD-001	Central Region	C01
<b>Department:</b>	ODD-01	Origination	ORG
<b>Department:</b>	ODD-02	Funding	FUN
<b>Department:</b>	ODD-03	Servicing	SER
<b>Division:</b>	OD-002	Eastern Region	E01
<b>Department:</b>	ODD-11	Servicing	SER
<b>Department:</b>	ODD-12	Collection	COL



**Note:** The Short Name field on the Organization page allows you to create the ID that Oracle FLEXCUBE Lending and Leasing will use when referring to the organization, division, and department throughout the system.

### To set up the Organization page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **User** drop-down link, then click **Organization**.

**ORACLE FLEXCUBE Lending and Leasing**

User Id SSC Organization XXX Division C01 Responsibility SUPERUSER

Organization

Organization Definition

Select Details	Organization	Organization Name	Short Name	Enabled
Show	O-0001	SETME	XXX	<input checked="" type="checkbox"/>

Division Definition

Select Details	Division	Division Name	Short Name	Enabled
Show	DD-001	REGION 1	C01	<input checked="" type="checkbox"/>

Department Definition

Select Details	Department	Department Name	Short Name	Enabled
Show	DD-01	ORIGINATION	ORG	<input checked="" type="checkbox"/>
Show	DD-02	FUNDING	FUN	<input checked="" type="checkbox"/>
Show	DD-03	SERVICING	SER	<input checked="" type="checkbox"/>
Show	DD-04	COLLECTIONS	COL	<input checked="" type="checkbox"/>

- 4 In the **Organization** page's **Organization Definition** section, select the record you want to work with and click **Show** in the **Details** column.

**Note:** If you choose, use **Search Criteria** to limit the display of organization definition records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

**Organization**

Organization Definition

Select	Details	* Organization Name	* Short Name	Enabled	
<input checked="" type="radio"/>	Hide	O-0001	SETME	XXX	<input checked="" type="checkbox"/>

\* Country: UNITED STATES  
 \* City: SETME  
 \* St: Select...  
 \* Address Line 1: SETME  
 Address Line 2:  
 \* Zip: 55344  
 Extn: 7255  
 \* Phone 1: 123-456-7890  
 Extn 1:  
 Phone 2:  
 Extn 2:  
 \* Fax 1: 123-456-7890  
 Fax 2:  
 \* License Key: 420688315796928080424487

Division Definition

Select	Details	* Division	* Division Name	* Short Name	Enabled
<input checked="" type="radio"/>	Show	DD-001	REGION 1	DD1	<input checked="" type="checkbox"/>

Department Definition

Select	Details	* Department	* Department Name	* Short Name	Enabled
<input checked="" type="radio"/>	Show	DD-01	ORIGINATION	ORO	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DD-02	FUNDING	FUN	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DD-03	SERVICING	SER	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DD-04	COLLECTIONS	COL	<input checked="" type="checkbox"/>

- 5 In the **Organization Definition** section, enter, view, or edit the following information. There can be only one active entry, so use this page to define your organization at its highest level.

**In this field:**

**Do this:**

Select

**Organization**

If selected, indicates that this is the current record.  
Enter the organization ID (the ID is the unique identifier used internally by Oracle FLEXCUBE Lending and Leasing to represent your organization).

**Note:** Do not edit this field (required).

**Organization Name**

Enter the organization name (required).

**Short Name**

Enter the short name for the organization.

**Note:** This is the ID that appears throughout Oracle FLEXCUBE Lending and Leasing to represent this organization (required).

**Enabled**

Select to enable the organization.

**Note:** Only one enabled organization is currently allowed by Oracle FLEXCUBE Lending and Leasing.

**Country**

Select the country where the organization is located (required).

**City**

Enter the city where the organization is located (required)

**State**

Select the state where the organization is located (required).

**Address Line 1**

Enter the address line 1 for the organization (required).

Address Line 2

Enter the address line 2 for the organization (optional).

**Zip**

Select the zip code where the organization is located (required).

Extn

Enter the zip extension where the organization is located (optional).

- Phone 1** Enter the primary phone number for the organization (required).
- Extn 1** Enter the phone extension for the primary phone number (optional).
- Phone 2** Enter the alternate phone number for the organization (optional).
- Extn 2** Enter the phone extension for the alternate phone number (optional).
- Fax 1** Enter the primary fax number for the organization (required).
- Fax 1** Enter the alternate fax number for the organization (optional).
- License Key** Enter software license key (unique license key for Oracle FLEXCUBE Lending and Leasing that determines the organization's access to the system).

6 In the **Division Definition** section, select the record you want to work with and click **Show** in the **Details** column.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes the Oracle logo, the product name, and user information: User Id SSC, Organization XXX, Division 001, Responsibility SUPERUSER. There are also buttons for Debug (Off), Audit, and Close.

The left sidebar contains a tree view with categories like System, User, Organization, Companies, Access, Users, Printers, Bank Details, Standard Payees, Check Details, Currency, Currency Pair, and ZipCodes.

The main content area is divided into sections:

- Organization:** Includes an Organization Definition table with columns for Organization Name, Short Name, and Enabled. A record for 'SETME' is shown with a 'Show' button.
- Division Definition:** Includes a Division Definition table with columns for Division Name, Short Name, and Enabled. A record for 'REGION 1' is shown with a 'Hide' button. Below the table are fields for Country (UNITED STATES), City (SETME), St (Select...), Address Line 1 (SETME), Address Line 2, Zip (55344), Extn (7255), Phone 1 (1234-567-8990), Extn 1, Phone 2, Extn 2, Fax 1 (1234-567-8990), and Fax 2.
- Department Definition:** Includes a Department Definition table with columns for Department Name, Short Name, and Enabled. Records for ORIGINATION (ORIG), FUNDING (FUN), SERVICING (SER), and COLLECTIONS (COL) are shown, each with a 'Show' button.

**Note:** If you choose, use **Search Criteria** to limit the display of division definition records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 7 In the **Division Definition** section, enter, view, or edit the following information for the groups within your organization that will have access to the same applications and/or accounts:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
<b>Division</b>	Enter the division id. The ID is the unique identifier used internally by Oracle FLEXCUBE Lending and Leasing to represent the division within the organization. <b>Note:</b> Do not edit this field (required).
<b>Division Name</b>	Enter the division name (required).
<b>Short Name</b>	Enter the short name for the division. <b>Note:</b> This is the ID that appears throughout Oracle FLEXCUBE Lending and Leasing to represent this division (required).
<b>Enabled</b>	Select to enable the division.
<b>Country</b>	Select the country where the division is located (required).
<b>City</b>	Enter the city where the division is located (required).
<b>State</b>	Select the state where the division is located (required).
<b>Address Line 1</b>	Enter the address line 1 for the division (required).
Address Line 2 (unlabeled)	Enter the address line 2 for the division (optional).
<b>Zip</b>	Select the zip code where the division is located (required).
Extn	Enter the zip extension where the division is located (optional).
<b>Phone 1</b>	Enter the primary phone number for the division (required).
Extn 1	Enter the phone extension for the primary phone number (optional).
Phone 2	Enter the alternate phone number for the division (optional).
Extn 2	Enter the phone extension for the alternate phone number (optional).
<b>Fax 1</b>	Enter the primary fax number for the division (required).
Fax 2	Enter the alternate fax number for the division (optional).

- On the **Department Definition** section, select the record you want to work with and click **Show** in the **Details** column.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. The top header shows the user ID as SSC, Organization as XXX, Division as 001, and Responsibility as SUPERUSER. The interface is divided into three main sections: Organization Definition, Division Definition, and Department Definition. The Department Definition section is currently active, showing a table of department records. The record for 'ORIGINATION' is selected, and its details are displayed below the table. The details include fields for Country (UNITED STATES), City (SETME), Address Line 1 (SETME), Address Line 2, Zip (56344), Extn (7255), Phone 1 (123-456-7890), Extn 1, Phone 2, Extn 2, Fax 1 (123-456-7890), and Fax 2. The 'Enabled' checkbox is checked for this record.

**Note:** If you choose, use **Search Criteria** to limit the display of department definition records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- On the **Department Definition** section, enter, view, or edit the following information:

In this field:	Do this:
Select <b>Department</b>	If selected, indicates that this is the current record. Enter the department ID (required). <b>Note:</b> The ID is the unique identifier used internally by Oracle FLEXCUBE Lending and Leasing to represent the department within the division.
<b>Department Name</b> <b>Short Name</b>	Enter the department name (required). Enter the short name for the department (required). <b>Note:</b> This is the ID that appears throughout Oracle FLEXCUBE Lending and Leasing to represent this department.
<b>Enabled</b>	Select to enable the department.
<b>Country</b>	Select the country where the department is located (required).
<b>City</b>	Enter the city where the department is located (required).

- State** Select the state where the department is located (required).
- Address Line 1** Enter the address line 1 for the department (required).
- Address Line 2** Enter the address line 2 for the department (optional).
- Zip** Select the zip code where the department is located (required).
- Extn** Enter the zip extension where the department is located (optional).
- Phone 1** Enter the primary phone number for the department (required).
- Extn 1** Enter the phone extension for the primary phone number (optional).
- Phone 2** Enter the alternate phone number for the department (optional).
- Extn 2** Enter the phone extension for the alternate phone number (optional).
- Fax 1** Enter the primary fax number for the department (required).
- Fax 2** Enter the alternate fax number for the department (optional).

10 On the **Display Format** section, select the record you want to work with and click **Show** in the **Details** column.

The screenshot shows the Oracle Flexcube Lending and Leasing interface. The top navigation bar includes the Oracle logo, the product name 'FLEXCUBE Lending and Leasing', and user information: 'User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER'. There are also icons for 'Debug (Off)', 'Audit', and 'Close'.

The left sidebar contains a navigation menu with items like System, Users, Organization, Companies, Access, Users, Printers, Bank Details, Standard Payees, Check Details, Currency, Currency Pair, and Zip Codes.

The main content area is divided into several sections:

- Organization**: Contains an 'Organization Definition' table with columns for Organization Name, Short Name, and Enabled. A 'Show' button is visible next to the first row (TAIPEI FUBON BANK).
- Division Definition**: Contains a table with columns for Division, Division Name, Short Name, and Enabled. Multiple 'Show' buttons are visible next to rows for various divisions.
- Department Definition**: Contains a 'Display Formats' table with columns for Format Type, Format Sub Type, Format, Format Mask, Format Filler, Special Data, and Enabled. A 'Show' button is visible next to the first row.

**Note:** If you choose, use **Search Criteria** to limit the display of department definition records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.



11. On the **Display Format** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
<b>Format Type</b>	Select the type of format (required).
<b>Format Sub Type</b>	Select the sub type of the format (required) The format sub type will be displayed based on the format type selected.
<b>Format</b>	Select the format (required).
<b>Format Mask</b>	Enter the format mask (optional).
<b>Format Filled</b>	Enter the format filled (optional).
<b>Special Data</b>	Enter the special data, if any (optional).
<b>Enabled</b>	Select to enable the display format.

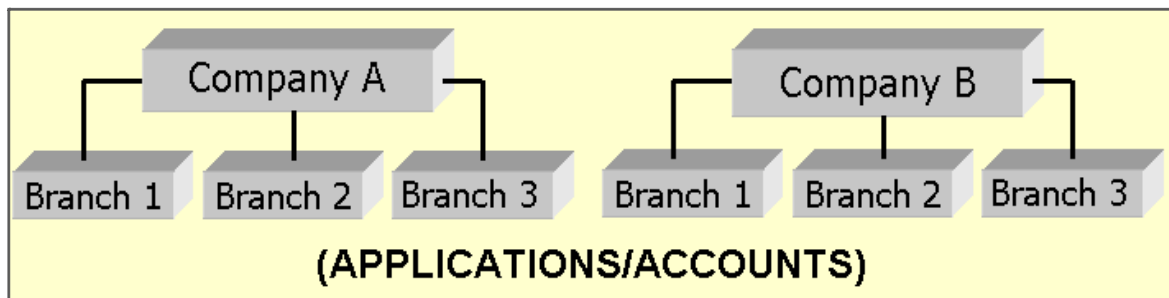
12. Click **Save** on the Organization page

## Companies link (Companies page)

The Companies page records the hierarchical structure of your portfolio companies and their branches. Just as Oracle FLEXCUBE Lending and Leasing uses the Organization page to determine the location of people, it uses the information on the Companies page to determine the location of accounts and applications. In completing the Companies page, there can be more than one company, and each company can have more than one branch.

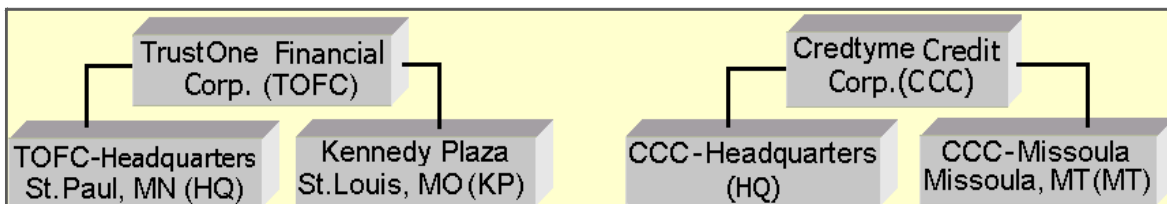
Accounting is performed at the company level. Accounts and applications can be sorted down to the branch level. For this reason, branches are set up to reflect different business practices. You would set up different branches if, for example:

- The General Ledger (GL) differs between branches
- The branches work with different accounts
- There is a difference between branches in terms of the tasks they perform (loan origination, servicing, collections, and so on)



As an example of the companies setup, Oracle Corp. might have the following companies and branches defined as:

<b>Company:</b>	C-0001	TrustOne Financial Corp	TOFC
<b>Branch:</b>	CB-01	TOFC - Headquarters	HQ
<b>Branch:</b>	CB-02	Kennedy Plaza	KP
<b>Company:</b>	C-0002	Credtyme Credit Corp	CCC
<b>Branch:</b>	CB-11	CCC - Headquarters	HQ
<b>Branch:</b>	CB-12	CCC - Missoula	MT



**Note:** Oracle FLEXCUBE Lending and Leasing does not limit the number of companies or associated branches with the company you can enter.

**Note:** The Short Name field in the on the Companies page allows you to create the ID that Oracle FLEXCUBE Lending and Leasing will use when referring to the company and branch throughout the system.

**KEY CONCEPT:** Note the difference between the Company page and the Organization page:

- On the **Organization** page, *Oracle FLEXCUBE Lending and Leasing users* belong to an organization, division, and department.
- On the **Companies** page, *credit applications and accounts* belong to a company and branch.

As you can see in the following Access page section, the information on the Organization and Companies pages define the operational hierarchy of your companies in terms of which Oracle FLEXCUBE Lending and Leasing users will have access to which applications and/or accounts.

### To set up the Companies page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **User** drop-down link, then click **Companies**.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing 'Companies' page. At the top, the header shows 'ORACLE FLEXCUBE Lending and Leasing' and user information: 'User Id SSC Organization XXX Division C01 Responsibility SUPERUSER'. There are also icons for 'Debug (Off)', 'Audit', and 'Close'. The left navigation pane includes 'System', 'User', 'Organization', 'Companies', 'Access', 'Users', 'Printers', 'Bank Details', 'Standard Payees', 'Check Details', 'Currency', 'Currency Pair', and 'ZipCodes'. The main content area is titled 'Companies' and contains two sections: 'Company Definition' and 'Branch Definition'. Each section has a search bar and 'Add', 'Edit', and 'Cancel' buttons. The 'Company Definition' table lists two companies: 'c-0001' (SETME, XXX, ALL) and 'c-0002' (SETME, YYY, ALL). The 'Branch Definition' table lists two branches: 'CB-001' (HEAD QUARTERS, HQ) and 'CB-002' (REGION 1, C01). Each row in both tables has a 'Show' button and an 'Enabled' checkbox.

The **Companies** page defines entities within your organization that originate and/or service loans.

- 4 In the **Companies** page's **Company Definition** section, select the record you want to work with and click **Show** in the **Details** column.

ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization XXX Division C01 Responsibility SUPERUSER

Debug (Off) Audit Close

System  
User  
Organization  
Companies  
Access  
Users  
Printers  
Bank Details  
Standard Payees  
Check Details  
Currency  
Currency Pair  
ZipCodes

Companies

Save

Company Definition

Search Criteria Execute Search Add Edit Cancel

Select	Details	Company	Name	Short Name	Currency	Enabled
<input type="radio"/>	Hide	C-0001	SETME	XXX	ALL	<input checked="" type="checkbox"/>

\* Country UNITED STATES  
 \* City SETME  
 \* St Select...  
 Address Line 1 SETME  
 Address Line 2  
 \* Zip 55344  
 Extn 7255  
 \* Phone 1 123-456-7890  
 Extn  
 Phone 2  
 Extn 2  
 \* Fax 1 123-456-7890  
 Fax 2  
 \* Tax Id 1234567890  
 \* TCC 1234567890  
 \* Contact SETME  
 \* Coupon Order Code SETME  
 \* HMDA OFFICE OF THE COMPTROLLER OF

Remittance Address

\* Country UNITED STATES  
 City SETME  
 St Select...  
 Remittance Address 1 SETME  
 Remittance Address 2  
 Zip 55344  
 Extn

Show C-0002 SETME XXX ALL

Branch Definition

Search Criteria Execute Search Add Edit Cancel

Select	Details	Branch	Name	Short Name	Enabled
<input type="radio"/>	Show	CB-001	HEAD QUARTERS	HQ	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CB-002	REGION 1	C01	<input checked="" type="checkbox"/>

**Note:** If you choose, use **Search Criteria** to limit the display of company definition records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **Company Definition** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

Select

**Company**

**Name**

**Short Name**

**Currency**

**Enabled**

**Country**

**City**

**State**

If selected, indicates that this is the current record.

Enter the portfolio company ID. (The ID is the unique identifier used internally by Oracle FLEXCUBE Lending and Leasing to represent the company) (required).

Enter the name of the portfolio company (required).

Enter the short name for the portfolio company (ID displayed to represent the company) (required).

Select the currency of the portfolio company (required).

Select to enable the portfolio company.

Select the country where the portfolio company is located (required).

Enter the city where the portfolio company is located (required).

Select the state where the portfolio company is located (required).

<b>Address Line 1</b>	Enter the address line 1 for the portfolio company (required).
Address Line 2	Enter the address line 2 for the portfolio company (optional).
<b>Zip</b>	Select the zip code where the portfolio company is located (required).
Extn	Enter the zip extension where the portfolio company is located (optional).
<b>Phone 1</b>	Enter the primary phone number for the portfolio company (required).
Extn	Enter the phone extension for the primary phone number (optional).
Phone 2	Enter the alternate phone number for the portfolio company (optional).
Extn 2	Enter the phone extension for the alternate phone number (optional).
<b>Fax 1</b>	Enter the primary fax number for the portfolio company (required).
Fax 2	Enter the alternate fax number for the portfolio company (optional).
<b>Tax Id</b>	Enter the tax identification number for the portfolio company (required).
<b>TCC</b>	Enter the transmitter control code for the portfolio company (1098 Electronic Filing) (required).
<b>Contact</b>	Enter the contact information about the portfolio company (required).
<b>Coupon Order Code</b>	If you are using coupons, enter the coupon order code to be used by a third party printing the coupons for billing statements (required).
<b>HMDA</b>	Select the HMDA agency (Home Mortgage Disclosure Act reporting agency for the company) (required).

Remittance Address section

<b>Country</b>	Select the remittance address country (required).
<b>City</b>	Enter the remittance address city (required).
<b>St</b>	Select the remittance address state (required).
<b>Remittance Address 1</b>	Enter the remittance address line 1, which may be different from the company address. This address is included as the remittance address on statements (required).
Remittance Address 2	Enter the remittance address line 2 (optional).
<b>Zip</b>	Select the zip code (required)
Extn	Enter the remittance address zip extension (optional).

- 6 On the **Branch Definition** section, select the record you want to work with and click **Show** in the **Details** column.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. At the top, the Oracle logo and 'FLEXCUBE Lending and Leasing' are visible. The user information bar shows 'User Id SSC Organization XXX Division C01 Responsibility SUPERUSER'. On the right, there are icons for 'Debug (Off)', 'Audit', and 'Close'. A left-hand navigation menu includes 'System', 'User', 'Organization', 'Companies', 'Access', 'Users', 'Printers', 'Bank Details', 'Standard Payees', 'Check Details', 'Currency', 'Currency Pair', and 'ZipCodes'. The main content area is divided into two sections: 'Companies' and 'Branch Definition'. The 'Companies' section has a 'Save' button and a search bar. It contains a table with columns: 'Select', 'Details', 'Company', 'Name', 'Short Name', 'Currency', and 'Enabled'. Two records are shown: one for company 'c-0001' with name 'SETME' and short name 'XXX', and another for 'c-0002' with name 'SETME' and short name 'YYY'. The 'Branch Definition' section also has a search bar and 'Add', 'Edit', and 'Cancel' buttons. It contains a table with columns: 'Select', 'Details', 'Branch', 'Name', 'Short Name', and 'Enabled'. One record is shown for branch 'CB-001' with name 'HEAD QUARTERS' and short name 'HQ'. Below the table, there are detailed input fields for 'Country' (UNITED STATES), 'City' (SETME), 'St' (Select...), 'Address Line 1' (SETME), 'Address Line 2', 'Zip' (55344), 'Zip Extn' (7255), 'Phone 1' (1234-356-7890), 'Extn 1', 'Phone 2', 'Extn 2', 'Fax 1' (1234-356-7890), and 'Fax 2'. At the bottom of the branch definition section, there are fields for 'Show' (CB-002), 'Region 1' (REGION 1), and 'C01'.

**Note:** If you choose, use **Search Criteria** to limit the display of company definition records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

7 On the **Branch Definition** section, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
<b>Branch</b>	Enter the portfolio branch id. (The ID is the unique identifier used internally by Oracle FLEXCUBE Lending and Leasing to represent the branch within your company) (required).
<b>Name</b>	Enter the name of the portfolio branch (required).
<b>Short Name</b>	Enter the short name for the portfolio branch (ID displayed to represent the branch) (required).
<b>Enabled</b>	Select to enable the portfolio branch.
<b>Country</b>	Select the country (required).
<b>City</b>	Enter the city where the portfolio branch is located (required).
<b>St</b>	Select the state (required).
<b>Address Line 1</b>	Enter the address line 1 for the portfolio branch (optional).
Address Line 2	Enter the address line 2 for the portfolio branch (optional).
<b>Zip</b>	Select the zip code where the portfolio branch is located (required).
Zip Extn	Enter the zip extension where the portfolio branch is located (optional).

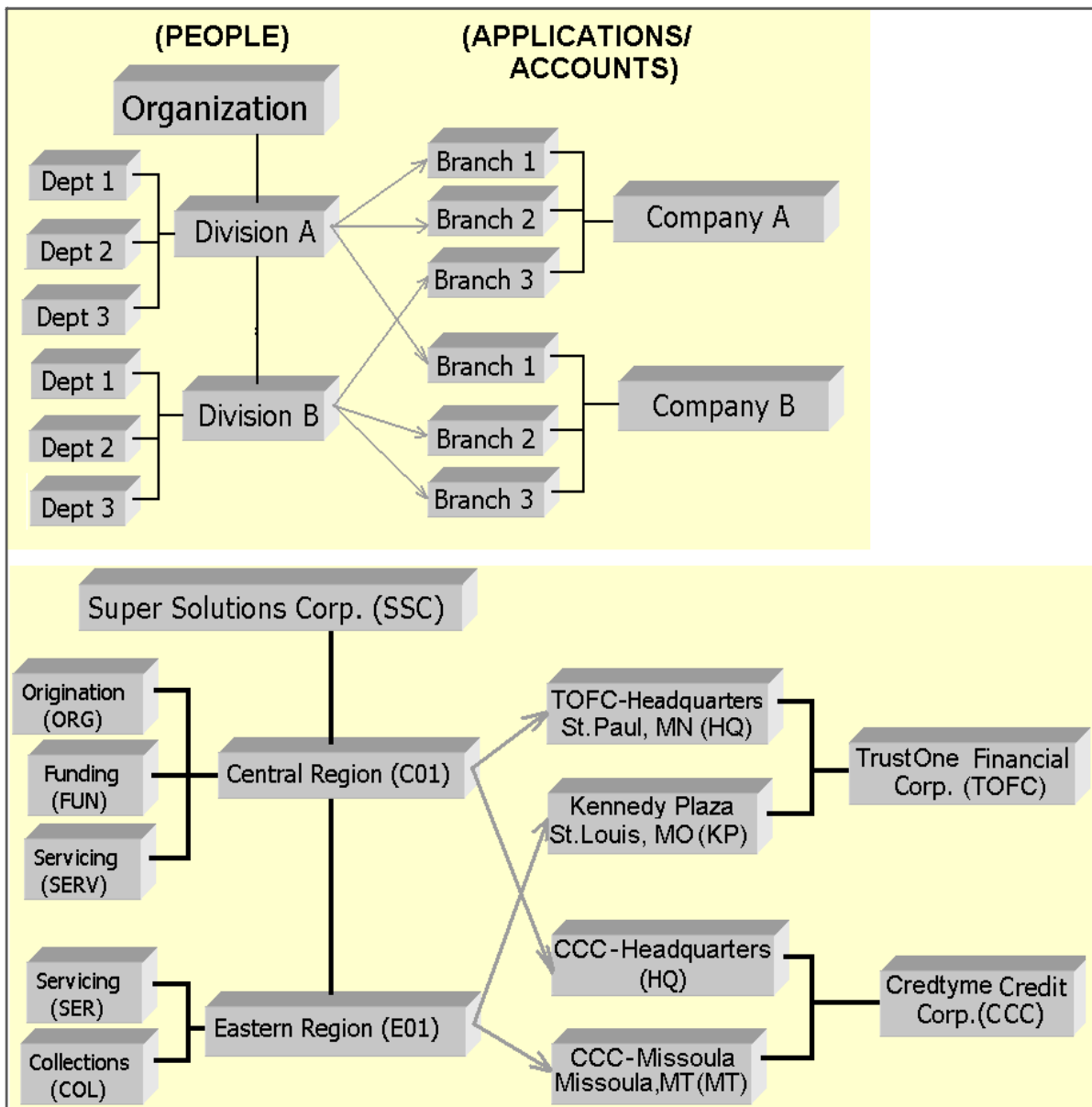
<b>Phone 1</b>	Enter the primary phone number for the portfolio branch (required).
Extn 1	Enter the phone extension for the primary phone number (optional).
Phone 2	Enter the alternate phone number for the portfolio branch (optional).
Extn 2	Enter the phone extension for the alternate phone number (optional).
<b>Fax 1</b>	Enter the primary fax number for the portfolio branch (required).
Fax 2	Enter the alternate fax number for the portfolio branch (optional).

- 8 Click **Save** on the Companies page.

## Access link > Data link (Access Grid page)

Using the organizations, divisions, companies, and branches created on the Organization and Companies pages, Oracle FLEXCUBE Lending and Leasing allows you to control which users have access to which applications and accounts. The Access page is where you define which organization/division (Oracle FLEXCUBE Lending and Leasing users) can gain access to which company/branch (accounts and applications) locations.

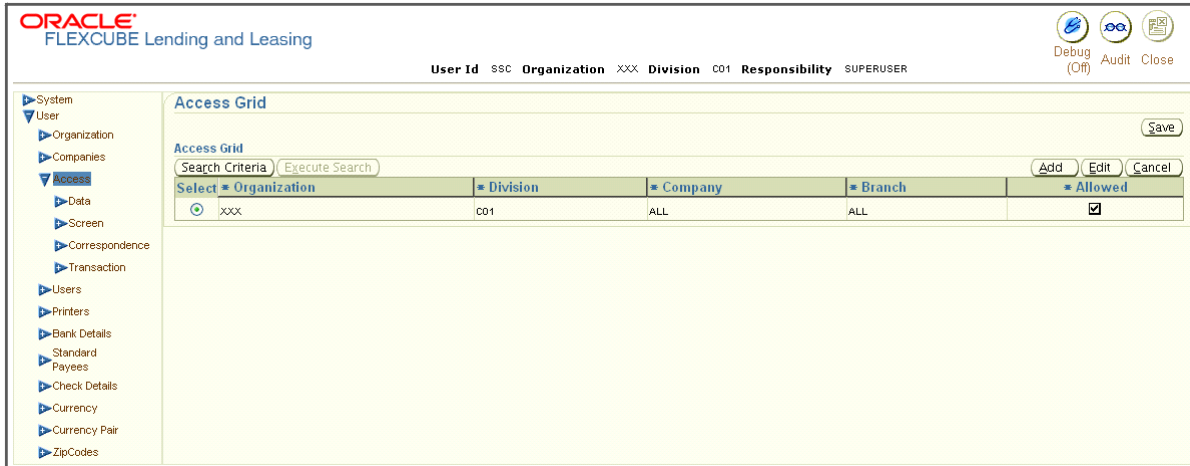
Normally, for each division within the one organization, you would define a record with Company value of ALL and a Branch value of ALL, then select the Allowed box. You then define other records for the same Organization and Division for other Company and Branch combinations with the Allowed box cleared to restrict access.





## To set up the Access page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **User** drop-down link, then click **Access**.
- 4 Click the **Access** drop-down link, then click **Data**.



- 5 In the **Access Grid** section, select the record you want to work with.  
**Note:** If you choose, use **Search Criteria** to limit the display of access grid records.
  - If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 6 In the **Access Grid** section, enter, view, or edit the following information:

In this field:	Do this:
<b>Organization</b>	Select the organization for which you are defining access privileges (required).
<b>Division</b>	Select the division within the organization for which you are defining Access privileges (required).
<b>Company</b>	Select the portfolio company to which you are defining access privileges for the organization and division specified (required).
<b>Branch</b>	Select the portfolio branch of the company to which you are defining access privileges for the organization and division specified (required).
<b>Allowed</b>	Select to indicate whether access to the data pertaining to the company and branch is allowed for the organization and division specified.

- 7 Click **Save** on the Access Grid page.

## Access link > Screen link

### To set up the Screen Security page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **User** drop-down link, then click **Access**.
- 4 Click the **Access** drop-down link, then click **Screen**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes 'User Id', 'SSC', 'Organization', 'XXX', 'Division', 'C01', 'Responsibility', and 'SUPERUSER'. The left sidebar shows a tree view with 'Screen' selected. The main content area is titled 'Screen Security' and contains a 'Security Super Group' section with a 'Save' button and a 'Previous 1-3 of 8 Next 3' navigation. Below this is a 'Select Super Group' section with radio buttons for 'COLLECTIONS', 'INTERFACES', and 'LENDING'. The 'Security Access Definition' section has a search criteria field and a table with the following data:

Select	Access Code	Description	Type	System Defined	Enabled
<input checked="" type="radio"/>	COLLECTION.MENUBAR.COLLECTION	COLLECTIONS MENUBAR LINK	CUSTOMER SERVICE	<input type="radio"/> Yes / <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	COLLECTION.MENUBAR.BANKRUPTCY	BANKRUPTCY MENUBAR LINK	CUSTOMER SERVICE	<input type="radio"/> Yes / <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	COLLECTION.MENUBAR.REPO	REPOSSESSION FORECLOSURE MENUBAR LINK	CUSTOMER SERVICE	<input type="radio"/> Yes / <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	COLLECTION.MENUBAR.DEFICIENCY	DEFICIENCY MENUBAR LINK	CUSTOMER SERVICE	<input type="radio"/> Yes / <input type="radio"/> No	<input checked="" type="checkbox"/>

Below the table is the 'Security User Access Details' section with a search criteria field and a table with the following data:

Select	Access Type	Access Value	Allowed	System Defined
<input checked="" type="radio"/>	RESPONSIBILITY	ALL	<input type="radio"/> Yes / <input type="radio"/> No	<input type="radio"/> Yes / <input checked="" type="radio"/> No

- 5 In the **Security Screen** page's **Security Super Group** section, select the super group you want to work with.
- 6 In the **Security Access Definition** section, select the record you want to work with.  
**Note:** If you choose, use **Search Criteria** to limit the display of security access definition records.
  - If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 7 In the **Security Access Definition** section, enter, view, or edit the following information:

#### In this field:

Select  
Access Code  
Description  
Type  
System Defined

#### Do this:

If selected, indicates that this is the current record.  
View the access code (display only).  
Enter the description of the access code (optional).  
Enter or view the type of security access definition (optional).  
If Yes is selected, the security access definition entry is system defined.  
If No is selected, the security access definition entry is manually defined.

Enabled If selected, indicates the security access definition entry is enabled.

- 8 In the **Security User Access Details** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of security user access definition records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 9 In the **Security User Access Details** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
<b>Access Type</b>	Select the access type of the user who will have access to this screen (required).
<b>Active Value</b>	Select the active value of the user who will have access to this screen (required).
Allowed	Select Yes to allow access to this screen for this user. Select No to deny access to this screen for this user.
System Defined Yes/No	If Yes is selected, the screen user access definition entry is system defined. If No is selected, the screen user access definition entry is manually defined.

- 10 Click **Save** on the Screen Security page.

## Access link > Correspondence link

The Correspondence page allows you to restrict access to different correspondence commands on the Letters menu, thus restricting your ability to generate certain correspondence.

If you do not have the responsibility to create to type of correspondence, the corresponding command on the Letters menu is unavailable (dimmed).

### To set up the Correspondence page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **User** drop-down link, then click **Access**.
- 4 Click the **Access** drop-down link, then click **Correspondence**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes 'User Id', 'SSC', 'Organization', 'Division', '001', 'Responsibility', and 'SUPERUSER'. The left-hand navigation tree is expanded to 'Correspondence'. The main content area is titled 'Correspondence' and contains two sections:

**Correspondence Codes**

Search Criteria: [ ] Execute Search [ ] Edit [ ] Cancel

Previous 1-3 of 7 Next 3

Select	Code	Description	Enabled
<input checked="" type="radio"/>	CBK_01	01 BANKRUPTCY SET	<input checked="" type="checkbox"/>
<input type="radio"/>	CCO_01	01 COLLECTION SET	<input checked="" type="checkbox"/>
<input type="radio"/>	CCS_01	01 CUSTOMER SERVICE SET	<input checked="" type="checkbox"/>

**Correspondence User Access Definition**

Search Criteria: [ ] Execute Search [ ] Add [ ] Edit [ ] Cancel

Select	Access Type	Access Value	Allowed	System Defined
<input checked="" type="radio"/>	RESPONSIBILITY	ALL	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No

- 5 In the **Correspondence** page's **Correspondence Codes** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of correspondence codes records.

- If you are changing an existing record, click **Edit**.
- 6 In the **Correspondence Codes** section, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
Code	Search for and view the correspondence code name you want to work with (display only).
Description	View the description for the correspondence code (display only).
Enabled	If selected, indicates the selected correspondence code entry is enabled.

- 7 In the **Correspondence User Access Definition** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of correspondence user access definition records.

- If you are changing an existing record, click **Edit**.
- 8 In the **Correspondence Codes** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
Select	If selected, indicates that this is the current record.
<b>Access Type</b>	Enter the access grid function type (required).
<b>Access Value</b>	Enter the access function grid value (required).
Allowed	Select Yes to allow access or No to restrict access to the entry based on the access type and value.
System Defined Yes/No	If Yes is selected, the correspondence user access definition entry is system defined. If No is selected, the correspondence user access definition entry is manually defined.

- 9 Click **Save** on the Correspondence page.

## Users link (Users page)

The Users page allows you to create and set up each Oracle FLEXCUBE Lending and Leasing user. In the User Definition section, you can assign a user an identification name and password to log on to Oracle FLEXCUBE Lending and Leasing. You can also assign the organization, division, and department where each user is located. Additional fields allow you to record information for contacting the user. You can also define the time frame within which a user has access to the system to ensure compliance to the company's schedule. This is a very useful feature to prevent logins during scheduled maintenance.

The Responsibility field records the job function of the user and defines the level of access that user has within the system; in particular:

- What menu items does the user have access to?
- What transactions can the user perform on the Maintenance page on the Customer Service window?
- What edits can the user perform on the Verification link during loan origination?

**Note:** The Oracle FLEXCUBE Lending and Leasing SUPERUSER responsibility grants access to the entire Oracle FLEXCUBE Lending and Leasing system. Please give careful consideration to the number and type of users who receive this responsibility.

### To set up the Users page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **User** drop-down link, then click **Users**.

Select	Details	User Id	Organization	Division	Department	Start Dt	End Dt	System Defined	Enabled
<input checked="" type="radio"/>	Show	ALEX	Select...	Select...	Select...	06/09/2009	06/09/2009	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	BALA	XXX	C01	Select...	06/09/2009	06/09/2009	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	BATCH	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DEMOCOLL	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DEMOSUPR	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DEMOUNDW	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DWIDESH	XXX	C01	Select...	06/09/2009	06/09/2009	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	EVENT	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	RAJESH	XXX	C01	Select...	06/09/2009	06/09/2009	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	SALES A/AGENT	XXX	C01	ORG	01/01/1800	01/01/4000	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	ssc	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	SUCHARITHA	XXX	C01	ORG	01/01/1800	01/01/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	SUJAY	XXX	C01	ORG	01/01/2000	01/01/4000	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	UMA1	XXX	C01	ORG	06/09/2009	06/09/4000	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	VINAY	XXX	C01	ORG	06/11/2009	06/30/2011	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>

- 4 In the Users page's User Definition section, select the record you want to work with and click **Show** in the **Details** column.

**Note:** If you choose, use **Search Criteria** to limit the display of user definition records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **User Definition** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

**Select**

If selected, indicates that this is the current record.

**User Id**

Enter the user id. **Note:** This field is a unique indicator and cannot be updated, edited, or deleted once saved (required).

**Organization**

Select the organization to which the user belongs (required).

**Division**

Select the division to which the user belongs (required).

**Department**

Select the department to which the user belongs (required).

**Start Dt**

Enter the start date for the user (required).

**End Dt**

Enter the end date for the user (required).

**System Defined**

If Yes is selected, the entry is system defined. System defined entries cannot be modified.

If No is selected, the entry is not system defined and it can be modified.

**Enabled**

Select to enable the user.

**First Name**

Enter the first name of the user (required).

**MI**

Enter the middle initial of the user (optional).

**Last Name**

Enter the last name of the user (required).

**Responsibility**

Select the responsibility for the user (required).

**Note:** A new user responsibility (role) is added. The users mapped to this responsibility can only view the screens.

<b>Password</b>	Enter the password (required).
<b>Phone 1</b>	Enter the user's primary phone number (required).
<b>Extn 1</b>	Enter the phone extension for the primary phone number (optional).
<b>Phone 2</b>	Enter the user's alternate phone number (optional).
<b>Extn 2</b>	Enter the phone extension for the alternate phone number (optional).
<b>Fax 1</b>	Enter the user's primary fax number (required).
<b>Fax 2</b>	Enter the user's alternate fax number (optional).
<b>Replacement User*</b>	Select the user id of the replacement user (optional).
<b>Dt*</b>	Enter the date from when the replacement is effective (optional).
	<b>*Note:</b> These two fields allow you to create a replacement user for the current user. This is particularly useful when a new employee assumes the duties of a former. By completing the Replacement User and Replacement Dt field, Oracle FLEXCUBE Lending and Leasing recognizes the replacement user as the current user on the effective date. For more information, see the following section, <b>Replacement Users</b> .
<b>Type</b>	Select the user type (required).
<b>Reference #</b>	Enter the reference number for the user (optional).
<b>Email</b>	Enter user's email address (optional).
Default language	Select the default language (required).

- Click **Save** on the Users page.

## Replacement users

By completing the **Replacement User** and **Replacement Dt** fields on the Users page, you can replace an existing user with a new user. Oracle FLEXCUBE Lending and Leasing assigns all responsibilities of the original Oracle FLEXCUBE Lending and Leasing user to the new user as of the date of the replacement.

The **Replacement User** and **Replacement Dt** fields allow you to designate a replacement for the current user in the User ID field. When you complete the **Replacement User** and **Replacement Dt** fields, save your entry, and then enable the record, Oracle FLEXCUBE Lending and Leasing replaces the original user. Oracle FLEXCUBE Lending and Leasing changes the **End Dt** field to the date when the original user was replaced (the same date in the Dt field).

In the example below, User Id BATCH is the existing user replaced with Replacement User BATCH USER, effective as of 02/04/2008.



ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization XXX Division C01 Responsibility SUPERUSER

Debug (Off) Audit Close

System

User

- Organization
- Companies
- Access
- Users**
- Printers
- Bank Details
- Standard Payees
- Check Details
- Currency
- Currency Pair
- ZipCodes

Users

Save

User Definition

Search Criteria Execute Search Add Edit Cancel

Select	Details	* User Id	* Organization	* Division	* Department	* Start Dt	* End Dt	System Defined	Enabled
<input checked="" type="radio"/>	Show	ALEX	Select...	Select...	Select...	06/09/2009	06/09/2009	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	BALA	XXX	C01	Select...	06/09/2009	06/09/2009	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Hide	BATCH	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>

\* First Name BATCH

MI

\* Last Name USER

\* Responsibility NO RESPONSIBILITY

\* Password

\* Phone 1 123-456-7890

Extn 1

Phone 2

Extn 2

\* Fax 1 123-456-7890

Fax 2

Replacement User Select...

Dt 12/31/9999

\* Type EMPLOYEE

\* Reference # 0

Email

\* Default Language ENGLISH

<input type="radio"/>	Show	DEMOCOLL	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DEMOSUPR	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DEMOUNDW	XXX	C01	Select...	01/01/1800	12/31/9999	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DWIDESH	XXX	C01	Select...	06/09/2009	06/09/2009	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>

Oracle FLEXCUBE Lending and Leasing assigns the queues of the original user to only those replacement users who have the same user responsibilities (or Super User responsibility) as set in Oracle FLEXCUBE Lending and Leasing.

Oracle FLEXCUBE Lending and Leasing updates the following when replacing users:

- 1 Oracle FLEXCUBE Lending and Leasing assigns all applications in the replaced user's underwriting queue with the status NEW to the replacement user's queue.
- 2 Oracle FLEXCUBE Lending and Leasing assigns all applications in the replaced user's funding queue with a status other than FUNDED to the replacement user's queue. Oracle FLEXCUBE Lending and Leasing currently stores the collector name in the back end tables, which are updated with the replacement users ID in the case of the replacement of any user.
- 3 Oracle FLEXCUBE Lending and Leasing also updates the Producer Management page with the replacement user in the **Underwriter** and **Collector** fields. Oracle FLEXCUBE Lending and Leasing assigns all applications routed to the original user to the replacement user. This also includes any future applications for the replaced user.

ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization XXX Division C01 Responsibility SUPERUSER

Debug (Off) Audit Close

Producer Management

Producers

Select	Details	Producer #	Old Producer #	Name	Company	Branch	Start Dt	End Dt	Enabled
<input checked="" type="radio"/>	Hide	CA-00002	CA-00002	RANDYS AUTO SALES	XXX	HQ	05/09/1991	12/31/4000	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>* Contact JACK</li> <li>* Group GROUP 1</li> <li>* Type DEALER</li> <li>* Status ACTIVE</li> <li>* Sales Agent Set...</li> <li>* Underwriter DEMOUNDW</li> <li>* Fed Tax # XXXXX5979</li> <li>* Collector DEMOCOLL</li> <li>* Country UNITED STATES</li> <li>* City ONTARIO</li> <li>* State CALIFORNIA</li> <li>* Address Line 1 10993 SOUTH CENTRAL AVENUE</li> <li>* Address Line 2</li> <li>* Zip 91762</li> <li>* Zip Extn</li> <li>* Phone1 909-591-4116</li> <li>* Extn1</li> <li>* Phone2</li> <li>* Extn2</li> <li>* Fax Prefix1 11 DIGIT</li> <li>* Fax1 909-485-9402</li> <li>* Fax Prefix2 Select...</li> <li>* Fax2</li> <li>* Email</li> </ul>									
<input type="radio"/>	Show	CA-00003	CA-00003	ACE HEADQUARTERS INC	XXX	HQ	05/09/1991	12/31/4000	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	CA-00004	CA-00004	VOLKSWAGEN OF WOODLAND HIL	XXX	HQ	05/09/1991	12/31/4000	<input checked="" type="checkbox"/>

Payment Details Compensation Subvention Transactions Tracking Attributes Statements Contacts Comments Summary

Producer Payment Details

- \* Pmt Mode ACH
- \* Bank BANK OF ONTARIO
- \* Start Dt 5/9/1991
- \* Routing # 022013292
- \* Account Type CHECKING
- \* Account # XXXXXX1622
- \* Disbursement Currency Select...

- Oracle FLEXCUBE Lending and Leasing automatically updates the **Collector ID** field in all accounts to the replacement user and routes all accounts assigned to the original user to the replacement user. **Note:** Oracle FLEXCUBE Lending and Leasing will not update the replacement user ID for accounts that are closed.

**ORACLE FLEXCUBE Lending and Leasing**

User Id SSC Organization XXX Division 001 Responsibility SUPERUSER

Queue: Select... [Nx] Auto Run [ ]

Acc # 20060200010255 or SSN [ ]

Submit

Account(s)  Current  Show All  Group Follow-up

Select	Company	Branch	Account #	Product	Currency	Payoff Amt	Amount Due	Status	Oldest Due Dt
<input checked="" type="radio"/>	YYY	HQ	20060200010255	LOAN HE	USD	\$10,000.00	\$0.00	ACTIVE	07/26/2009

Customer(s)

Select	Details	Customer Id	Name	Type	Language
<input checked="" type="radio"/>	Show	3013	STEVEN A JONES	PRIMARY	ENGLISH
<input type="radio"/>	Show	3014	JENNIFER B JONES	SPOUSE	ENGLISH

Account Details

Dues			Delinquency Information						
	Due Date	Amt	Late	30	60	90	120	150	180
Delq Due	\$0.00	1	\$0.00	0	0	0	0	0	0
LC Due	\$0.00	2	\$0.00						
NSF Due	\$0.00	3	\$0.00						
Other Due	\$0.00	4	\$0.00						
Total Due	\$0.00	5	\$0.00						

Today's PayOff \$10,000.00 Oldest Due Dt 07/26/2009

Delinquency Information	
BP(Life)	0 Days -1,282
NSF(Life)	0 Category <b>Collector</b> BALA
BP(Year)	0
NSF(Year)	0

Activities

Active Dt	Effective Dt
02/10/2008	02/10/2008

Last Activity Dt 02/10/2008 Current Pmt \$410.88  
 Due Day 26 Last Bill Amt \$0.00  
 Last Pmt Dt Last Pmt Amt \$0.00  
 Customer Grade Customer Score 0  
 App # 201 Behavior Score 0  
 PaidOff Dt Military Duty ChargeOff Dt

PDC Details

PDC Ind  PDC Security Ind  PDC End Dt

Promises

Promise Amt	Promise Dt	Taken By	Taken Dt	Collected Amt	Broken	Cancelled
No rows yet.						

- On the queue setup Customer Service page's Responsibilities sub page, the record for the original user will be disabled and a new record will be created for the replacement user. If the replacement user already exists in the setup, Oracle FLEXCUBE Lending and Leasing will not create a new record. Oracle FLEXCUBE Lending and Leasing updates the user ID and routes all accounts that were assigned to the original user, based on the account condition, to the replacement user.

## Enhanced password protection

Customer data is always vulnerable when passwords are simple enough for hackers to guess. This can happen in the absence of strict password rules. Oracle FLEXCUBE Lending and Leasing supports flexible and more secured password rules with a set of additional organizational level password parameters. Setting all password parameters to Y enforces the strictest password complexity.

Select	Parameter	Description	Parameter Value	Org	Div	Responsibility	Enabled
<input checked="" type="radio"/>	MAX_PASSWORD_HISTORY_CHECK	SET THE NUMBER TO RESTRICT PASSWORD REPETITION FOR LAST 'N' TIME(S)	0	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UCS_GROUP_FOLLOWUP_DAYS	DAYS TO CONSIDER FOR GROUP FOLLOW-UP, WHEN NEXT FOLLOW-UP DATE IS IN FUTURE	10	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UCS_REVIEW_QUEUE_ALLOWED	REVIEW QUEUE ALLOWED WITHOUT ENTERING CALL/ACTIVITIES	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_APP_VIEW_ALL_APPS	VIEW ALL APPLICATIONS	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_HIDE_RESTRICTED_DATA	HIDE RESTRICTED DATE (FOR EXAMPLE SSN#)	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_SMTP_SERVER	EMAIL SERVER FOR USER INTERFACE	SETIME	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_VIEW_SECURED_ACCOUNTS	VIEW SECURED ACCOUNTS	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	UIX_VIEW_SECURED_APPLICATION	VIEW SECURED APPLICATION	YES	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_DAY_END	USER LOGIN DAY END HOUR	24	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_DAY_START	USER LOGIN DAY START HOUR	0	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_FAILED_LOGIN_TRIALS_MAX	USER LOGIN MAXIMUM FAILED LOGIN TRIALS BEFORE DISABLING USER CODE	999999999999	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_INACTIVITY_DAYS_MAX	USER LOGIN MAXIMUM INACTIVITY DAYS BEFORE DISABLING USER CODE	999999999999	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_PWD_CASE_SENSITIVE_REQ	PASSWORD SHOULD BE CASE SENSITIVE (Y/N) (SET NO TO STORE PASSWORD IN UPPERCASE)	NO	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_PWD_CHANGE_DAYS_ACTUAL	USER LOGIN FORCED PASSWORD CHANGE DAYS	999999999999	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_PWD_CHANGE_DAYS_PROMPT	USER LOGIN PROMPT PASSWORD CHANGE DAYS	5	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_PWD_LENGTH_MIN	USER LOGIN MINIMUM PASSWORD LENGTH	5	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_PWD_LOWER_CHAR_REQ	PASSWORD MUST HAVE ATLEAST ONE LOWERCASE CHARACTER (YES/NO)	NO	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_PWD_NBR_REQ	PASSWORD MUST HAVE ATLEAST ONE NUMERIC CHARACTER (0-9) (YES/NO)	NO	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_PWD_SPECIAL_CHAR_REQ	PASSWORD MUST HAVE ATLEAST ONE SPECIAL CHARACTER (\$#@ ETC) (YES/NO)	NO	ALL	ALL	ALL	<input checked="" type="checkbox"/>
<input type="radio"/>	ULG_PWD_UPPER_CHAR_REQ	PASSWORD MUST HAVE ATLEAST ONE UPPERCASE CHARACTER (YES/NO)	NO	ALL	ALL	ALL	<input checked="" type="checkbox"/>

These organization level password parameters are as follows:

Parameter	Description
ULG_PWD_CASE_SENSITIVE_REQ	PASSWORD SHOULD BE CASE SENSITIVE (Y/N) (SET NO TO STORE PASSWORD IN UPPERCASE)
	If the Parameter Value is set to <b>N</b> , the password will be treated as if entered in uppercase.
ULG_PWD_LOWER_CHAR_REQ	PASSWORD MUST HAVE AT LEAST ONE LOWERCASE CHARACTER (YES/NO)
	If the Parameter Value is set to <b>Y</b> , at least one lowercase character is required in the password.
ULG_PWD_UPPER_CHAR_REQ	PASSWORD MUST HAVE AT LEAST ONE UPPERCASE CHARACTER (YES/NO)
	If the Parameter Value is set to <b>Y</b> , at least one uppercase character is required in the password.

ULG_PWD_NBR_REQ	PASSWORD MUST HAVE AT LEAST ONE NUMERIC CHARACTER (0-9) (YES/NO)  If the Parameter Value is set to <b>Y</b> , at least one numeric character is required in the password.
ULG_PWD_SPECIAL_CHAR_REQ	PASSWORD MUST HAVE AT LEAST ONE SPECIAL CHARACTER (\$#@ ETC) (YES/NO)  If the Parameter Value is set to <b>Y</b> , at least one special character is required in the password.

**Note:** IF THE ULG\_PWD\_CASE\_SENSITIVE\_REQ parameter is set to N, then the ULG\_PWD\_LOWER\_CHAR\_REQ parameter should also be set to N.

Password security is a top priority for any organization to secure its customer data. In addition to the existing Oracle FLEXCUBE Lending and Leasing security features, the encryption algorithm DES3 makes it even tougher for hackers to break the encrypted password.

Password encryption can be done with the following methods:

1. DES (data encryption standard)
2. DES3 (triple data encryption standard)

**A technical note about DES and DES3:** DES is a symmetric key cipher (encryption algorithm); that is, the same key is used to encrypt data as well as decrypt data. DES encrypts data in 64-bit sections using a 56-bit key. The banking industry has adopted DES based standards for transactions between private financial institutions, and between private financial institutions and a private individual.

Triple DES (DES3) is a far stronger cipher than DES. The resulting encrypted data is much harder to break using exhaustive search  $2^{168}$  attempts as compared to  $2^{56}$  attempts (in the case of DES).

You can specify the encryption type to use with your Oracle FLEXCUBE Lending and Leasing system using the following system parameter.

Parameter	Description
PASSWORD_ENCRYPTION_TYPE	PASSWORD ENCRYPTION TYPE

## FLL- Oracle Identity Manager Synchronization

Oracle Identity Manager is for user administration. Oracle FLEXCUBE Lending and Leasing has been developed in such a way that it can be implemented with or without Oracle Identity Manager. In case OID has been employed, the user definition is done in OID and then synchronized to the FLL Users table using a utility JAR called OID Synchronization JAR. In OID, users are defined across various groups belonging to a realm which is nothing but the directory structure in OID. A user can be configured to belong to multiple groups in a realm. Every time the user tries to login to FLL or OBIEE, the system validates the login id and the password with OID and provides access to those applications.

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## Printers link (Printers page)

The Printers page allows you to set up an unlimited number of network printers and fax devices to be used with the system server. Oracle FLEXCUBE Lending and Leasing will use the information on this page when selecting a printer when the printing process involves a batch job or use a job scheduler. Examples include printing reports and correspondence.

The printers and fax devices can be set up at each organization, division, or department to promote efficient printing of documents, and reports. Oracle FLEXCUBE Lending and Leasing uses this information during product setup and on the Letters page in the **Batch Printer** field.

### Special printer names

The following printer names are predefined and have specific functions within Oracle FLEXCUBE Lending and Leasing:

UNDEFINED	Indicates that the document to be printed is to be previewed in your browser instead of actually printing the document.
ARCHIVE	Instead of sending an item to the printer, Oracle FLEXCUBE Lending and Leasing generates a PDF document and saves it in the archive directory on your server.
EMAIL	For loan origination correspondences that can be faxed, Oracle FLEXCUBE Lending and Leasing will e-mail the document as a PDF attachment to the consumer for direct loans or to the producer in the case of in-direct loans.
FAX	For loan origination correspondences that can be faxed, Oracle FLEXCUBE Lending and Leasing generates a PDF document it will send to the fax server defined in System Parameters.

Additionally, you may set up composite entries in the Printer Name field to perform two or more functions at the same time. This can be done by defining a printer name with the following format:

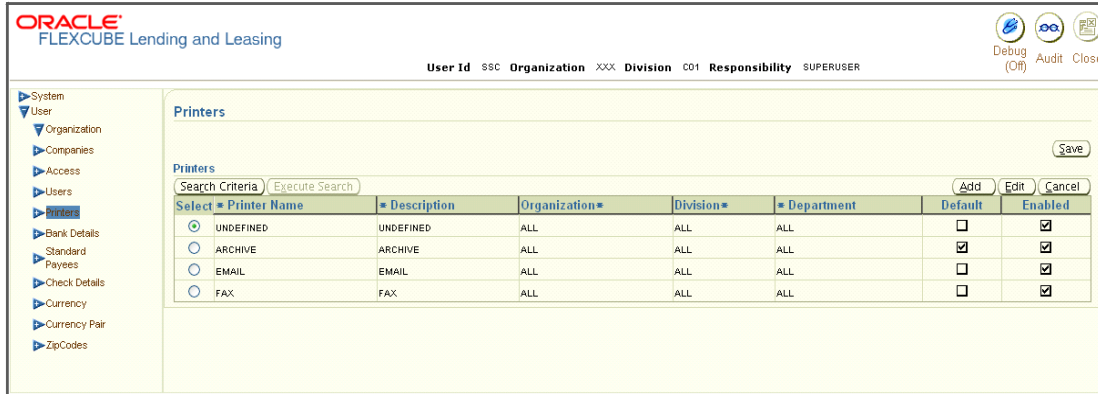
PRINTER NAME = <PRINTER\_NAME1> + <PRINTER\_NAME2>

For example, if a printer named JET4050 was previously defined, as were the special printer names listed above, then the following additional printers could be defined:

JET4050+ARCHIVE	Prints the document with the jet4050 printer and archives the document.
FAX+ARCHIVE	Faxes and archives the document.
EMAIL+ARCHIVE+JET4050	E-mails, archives, and prints the document with the jet4050 printer.

## To set up the Printers page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **User** drop-down link, then click **Printers**.



- 4 In the **Administration** page's **Printers** section, select the record you want to work with.  
**Note:** If you choose, use **Search Criteria** to limit the display of printer records.
  - If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **Printers** section, enter, view, or edit the following information:

### In this field:

### Do this:

#### Printer Name

Enter the printer name. The name of the printer as defined by the server. For a UNIX server, the name might be JET4050, while to access the same printer from a Windows server the name would be: \\server-name\jet4050 (required).

#### Description

Enter the description for the printer (required).

#### Organization

Select the organization to which the printer belongs (required).

#### Division

Select the division to which the printer belongs (required). The division will be displayed based on the organization selected.

#### Department

Select the department to which the printer belongs (required). The department will be displayed based on the division selected.

**IMPORTANT:** In selecting which printer to use, Oracle FLEXCUBE Lending and Leasing searches for a best match using the following attributes:

- 1 Organization
- 2 Division
- 3 Department

For this reason, Oracle recommends creating one version of each edit where ALL is the value in these fields.

**Default Enabled**

It is also recommended that you define a default printer for an Organization, Division and Department. Select to indicate that this printer is a default printer. Select to enable the printer and that the printer is active (required).  
Note: Never disable the UNDEFINED printer.

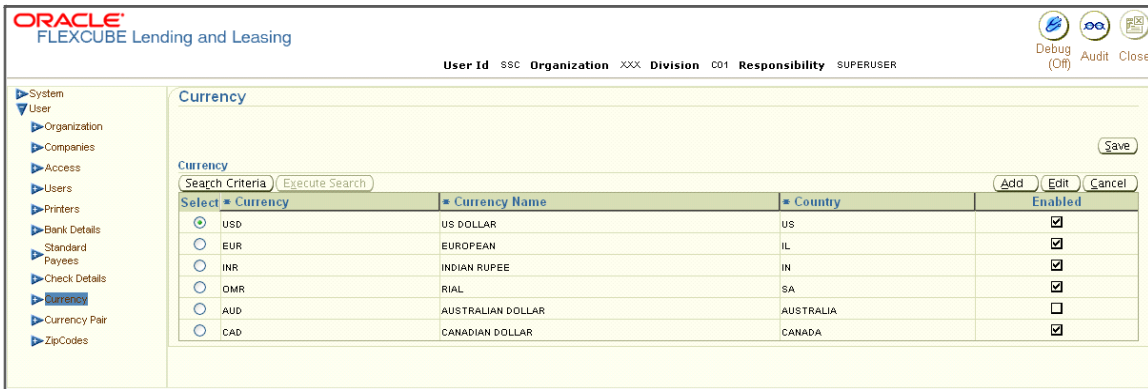
- 8 Click **Save** on the Printers page.

## Currency link

The Currency link allows you to set up currency details.

### To setup the currency information

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window’s link bar, click the **User** drop-down link, then click **Currency**.



- 4 In the **Administration** page’s **Currency** section, select the record you want to work with.  
**Note:** If you choose, use **Search Criteria** to limit the display of currency records.
- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.
- 5 In the **Currency** section, enter, view, or edit the following information:

In this field:	Do this:
Select	If selected, indicates that this is the current record.
<b>Currency Name</b>	Select the currency (required). View the currency name (required) The currency name is displayed based on the currency selected.
<b>Country</b>	Select the country (required).
Enabled	Select to enable the currency entry.

- 6 Click **Save** in the Currency section.

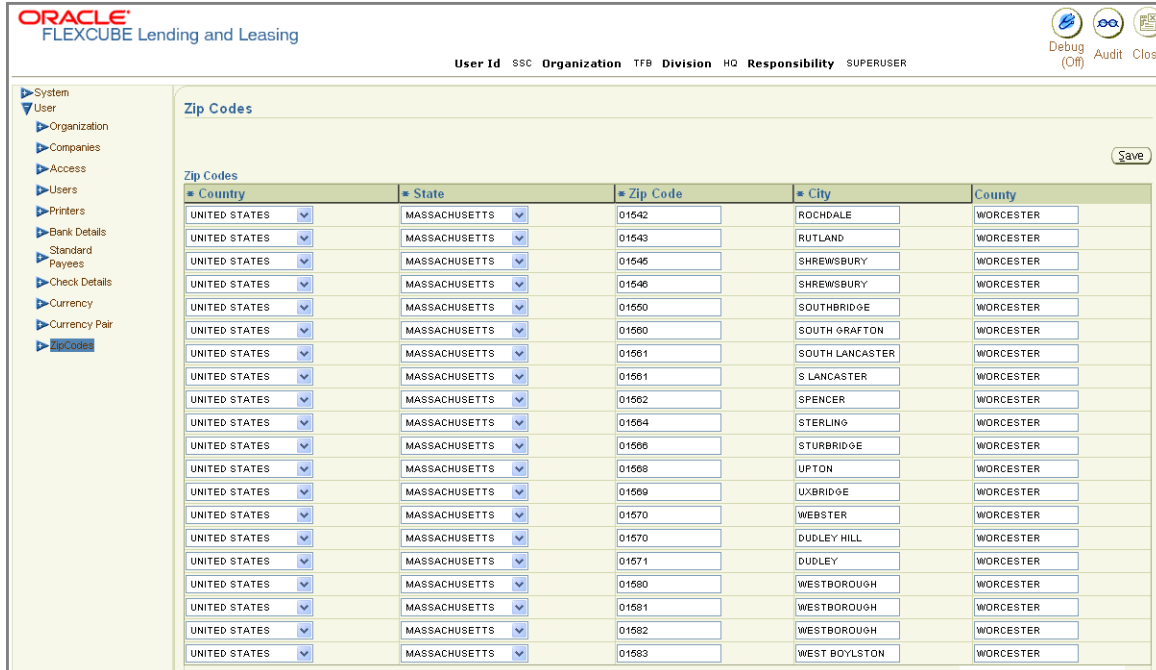


# Zip Codes link

The Zip Codes page allows you to set up zip code details.

## To set up the zip codes information

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Administration** bar link.
- 3 In the Administration window's link bar, click the **User** drop-down link, then click **Zip-Codes**.



### Note:

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

**Note :** The Edit functionality has been extended to the entire page. Previously the edit functionality was restricted to the selected record alone but now extended to the entire screen.

- 5 In the **Zip Codes** section, enter, view, or edit the following information:

#### In this field:

#### View this:

<b>Country</b>	Select the country (required).
<b>State</b>	Select the state (required).
<b>Zip Code</b>	Enter the zip code (required).
City	Enter the city (required).
Country	Enter the country (optional).

- 6 Click **Save** on the Zip Codes page.



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## CHAPTER 3: BATCH JOB SETUP

“Batch jobs” refer to the back-end processes that automatically run at a certain time. There are two types of batch jobs:

- Business processes (such as billing and delinquency processing)
- Housekeeping tasks (such as application aging and application purging)

On the Setup window’s Administration page, the Batch Job section’s Loan link opens pages that allow you to set up, monitor, and maintain batch jobs in Oracle FLEXCUBE Lending and Leasing.

Batch jobs can be set up to be performed on a daily, weekly, monthly, and ad-hoc basis. Batch jobs can also be configured to trigger an e-mail or phone message if a batch job should fail.

Critical batch jobs control job flow and system date rollover to allow recovery during errors. Errors are instances where a process did not successfully complete. Failures indicate that a particular job encountered errors that require remedial action. The number of errors allowed before failure is defined for each job. Some errors automatically result in a failure.

---

## Setup link > Batch Job link (Batch Job Sets page)

The Batch Job Sets page allows you to track and maintain of all batch processes within the Oracle FLEXCUBE Lending and Leasing system. Using this form, the system administrator can configure the frequency and start time of each batch process, as well as set the number of threads to improve performance.

“Threading” allows a specific job to be separated into smaller units that are processed at the same time. This allows Oracle FLEXCUBE Lending and Leasing to complete the job in less time.

You can set up multiple batch jobs within a batch set. In the Batch Job Sets section, each process is listed with the last run date (Last Run Dt field) and the next scheduled process date (Next Run Dt field). In the Freq Code and Freq Value fields, you can determine the frequency of each batch set, such as daily, weekly and monthly. You can also set up batch sets to incorporate a dependency on another batch set. This way, if the initial batch fails, the dependent set will not be processed.

In the Batch Jobs section, you can configure the process to run on weekends and holidays using the respective option boxes.

**CAUTION:** As the batch job setup widely affects the Oracle FLEXCUBE Lending and Leasing system, Oracle Financial Services Software suggests that the system administrator has a clear understanding of the various functionalities within Oracle FLEXCUBE Lending and Leasing before creating and updating the batch processes.

For the standard job set please review the Visio document,  
**dbk\_std\_detail\_design\_job\_sets.vsd**

## To set up a batch job

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Batch Jobs Setup link bar, click the **Setup** drop-down link, then click **Batch Jobs**.

**Batch Job Setup**

Batch Job Sets

Select	Details	Set Code	Job Set Description	Freq Code	Freq Value	Start Time	Critical	Enabled
<input type="radio"/>	<input type="button" value="Show"/>	SET-WFP	WHOLESALE FLOOR PLAN	DAILY	DAILY	10:00:00 AM	<input type="checkbox"/>	<input type="checkbox"/>

Batch Jobs

Select	Seq	Job Type	Job Code	Job Description	Threads	Commit Count	Errors Allowed	Weekend	Holiday	Enabled	
<input type="radio"/>	<input type="button" value="Show"/>	1	PROCEDURE	WTXLTC_BJ_132_01	LATE CHARGE ASSESSMENT	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	2	PROCEDURE	WTXRAT_BJ_132_01	RATE CHANGE PROCESSING	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	3	PROCEDURE	WTXTIP_BJ_132_01	TERMINATION PROCESSING	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	4	PROCEDURE	WTXBIL_BJ_132_01	BILLING PROCESSING	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	5	PROCEDURE	WTXPSG_BJ_132_01	STATEMENT GENERATION	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	6	PROCEDURE	WTXDLQ_BJ_132_01	DELINQUENCY PROCESSING	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	7	PROCEDURE	WUPPRC_BJ_132_01	UNIT UPLOAD	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Batch Job Thread

Select	Thread	Trace Level	Enabled
<input type="radio"/>	1	0	<input checked="" type="checkbox"/>

- 4 In the **Batch Job Setup** page's **Batch Job Sets** section, select the record you want to work with and click **Show** in the **Details** column.

**Batch Job Setup**

Batch Job Sets

Select	Details	Set Code	Job Set Description	Freq Code	Freq Value	Start Time	Critical	Enabled
<input type="radio"/>	<input type="button" value="Show"/>	SET-WFP	WHOLESALE FLOOR PLAN	DAILY	DAILY	10:00:00 AM	<input type="checkbox"/>	<input type="checkbox"/>

Batch Jobs

Select	Seq	Job Type	Job Code	Job Description	Threads	Commit Count	Errors Allowed	Weekend	Holiday	Enabled	
<input type="radio"/>	<input type="button" value="Show"/>	1	PROCEDURE	WTXLTC_BJ_132_01	LATE CHARGE ASSESSMENT	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	2	PROCEDURE	WTXRAT_BJ_132_01	RATE CHANGE PROCESSING	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	3	PROCEDURE	WTXTIP_BJ_132_01	TERMINATION PROCESSING	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	4	PROCEDURE	WTXBIL_BJ_132_01	BILLING PROCESSING	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	5	PROCEDURE	WTXPSG_BJ_132_01	STATEMENT GENERATION	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	6	PROCEDURE	WTXDLQ_BJ_132_01	DELINQUENCY PROCESSING	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="button" value="Show"/>	7	PROCEDURE	WUPPRC_BJ_132_01	UNIT UPLOAD	1	1000	999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Batch Job Thread

Select	Thread	Trace Level	Enabled
<input type="radio"/>			<input type="checkbox"/>

**Note:** If you choose, use **Search Criteria** to limit the display of batch job set records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **Batch Job Sets** section, enter, view, or edit the following information:

**In the field:**

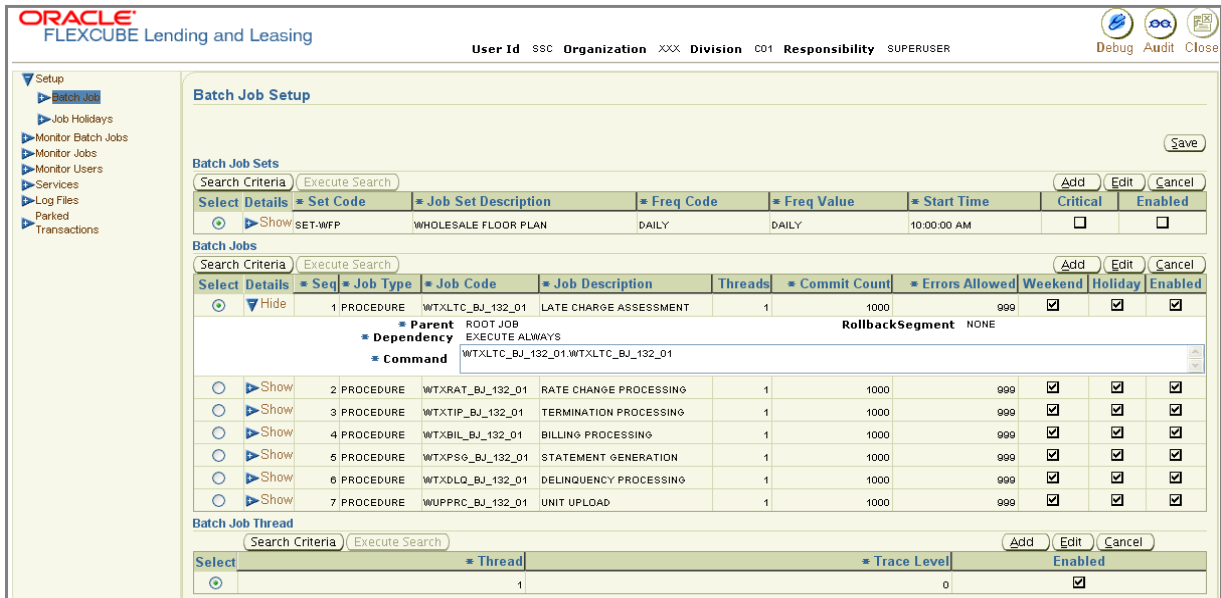
**Do this:**

Select

If selected, indicates this is the current record.

<b>Set Code</b>	Enter the code for the batch job set (required).
<b>Job Set Description</b>	Enter the description for the batch job set (required).
<b>Freq Code</b>	Select the frequency at which the job set is to be executed (required).
<b>Freq Value</b>	Select the frequency value (required). The frequency value will be displayed based on the frequency code selected.
<b>Start Time</b>	Enter the start time for the job set (required).
<b>Critical</b>	Select if this job set is critical. A “critical” job is one that prevents the General Ledger (GL) post date from rolling forward, should the job fail.
<b>Enabled</b>	Select to enable the job set.
<b>Last Run Dt</b>	View the last run date of the job set (display only).
<b>Next Run Dt</b>	Enter the next run date for job set (required).
<b>Parent</b>	Select the parent job set (required).
<b>Dependency</b>	Select the type of dependency on the parent (required).

- In the **Batch Jobs** section, select the record you want to work with and click **Show** in the **Details** column.



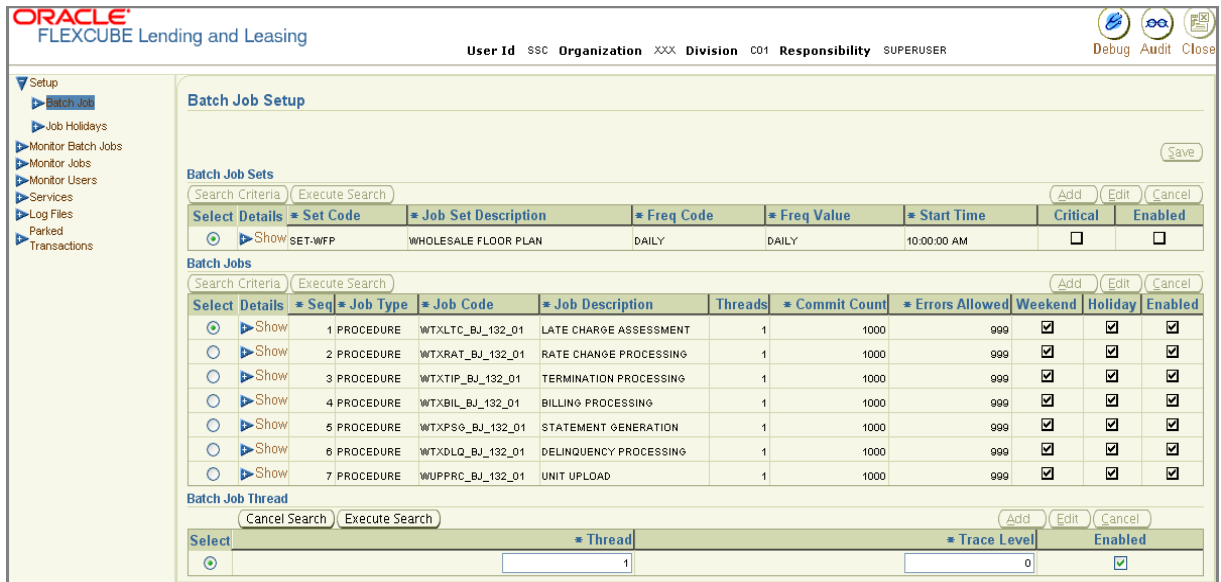
**Note:** If you choose, use **Search Criteria** to limit the display of batch job records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- In the **Batch Job** section, enter, view, or edit the following information:

<b>In the field:</b>	<b>Do this:</b>
Select	If selected, indicates this is the current record.
<b>Seq</b>	Enter the batch job sequence number. <b>Note:</b> Within a job set jobs are executed sequentially based on the seq number assigned.(required).
<b>Job Type</b>	Select the batch job request type (required).
<b>Job Code</b>	Enter the batch job request code (required).
<b>Job Description</b>	Enter the batch job description (required).

Threads	View the number of threads used by the job (display only).
<b>Commit Count</b>	Enter the number of rows after which auto-commit is triggered (required).
<b>Errors Allowed</b>	Enter the number of errors allowed (required).
<b>Parent</b>	Select the parent job (required).
<b>Dependency</b>	Select the type of dependency on the parent (required).
<b>Weekend</b>	Select to perform batch jobs on weekend.
<b>Holiday</b>	Select to perform batch jobs on a holidays. (Holidays are defined on the Job Holidays page.)
Enabled	Select to enable the batch job.
<b>Parent</b>	Select the parent batch job (required).
<b>Dependency</b>	Select the dependency clause of the batch job (required).
<b>Command</b>	Enter the command line for the job (required).
RollbackSegment	If you choose, use this field to enter the rollback segment for job (optional).

8 In the **Batch Job Thread** section, select the record you want to work with and click **Show** in the **Details** column.



**Note:** If you choose, use **Search Criteria** to limit the display of batch job records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 9 In the **Batch Job Thread** section, enter, view, or edit the following information:

In the field:	Do this:
Select	If selected, indicates this is the current record.
<b>Thread</b>	Enter the name of thread (required).
<b>Trace</b>	Enter the SQL trace level (0, 1, 4, 8, 12) The higher the number, the more activities Oracle FLEXCUBE Lending and Leasing can trace (required).
<b>Enabled</b>	Select to enable the thread.

10 Click **Save** on the Batch Job Setup page.

## Setup link > Job Holidays link (Job Holidays page)

Oracle FLEXCUBE Lending and Leasing allows you to define holidays within the company on Job Holidays page. You can then use the Batch Jobs page to set up whether or not you want Oracle FLEXCUBE Lending and Leasing to perform batch jobs on these days using with the Batch Jobs section Holiday box.

### To define job holidays

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Batch Jobs Setup link bar, click the **Setup** drop-down link, then click **Job Holidays**.

The screenshot shows the 'Job Holidays Setup' page in Oracle FLEXCUBE Lending and Leasing. The page title is 'ORACLE FLEXCUBE Lending and Leasing'. The user is logged in as 'SUPERUSER' with responsibility 'C01'. The page has a navigation menu on the left with options like 'Setup', 'Batch Job', 'Job Holidays', 'Monitor Batch Jobs', 'Monitor Jobs', 'Monitor Users', 'Services', 'Log Files', 'Parked', and 'Transactions'. The main content area is titled 'Job Holidays Setup' and contains a 'Job Holidays' section with a search criteria field and an 'Execute Search' button. Below this is a table with the following data:

Select	Holiday Dt	Description	Enabled
<input checked="" type="radio"/>	12/25/2002	CHRISTMAS	<input checked="" type="checkbox"/>
<input type="radio"/>	9/21/2002	THANKS GIVING DAY	<input checked="" type="checkbox"/>
<input type="radio"/>	7/5/2002	INDEPENDENCE DAY	<input checked="" type="checkbox"/>
<input type="radio"/>	12/25/2001	CHRISTMAS	<input checked="" type="checkbox"/>
<input type="radio"/>	9/22/2001	THANKS GIVING DAY	<input checked="" type="checkbox"/>
<input type="radio"/>	7/4/2001	INDEPENDENCE DAY	<input checked="" type="checkbox"/>
<input type="radio"/>	12/25/2000	CHRISTMAS	<input checked="" type="checkbox"/>

- 4 In the **Job Holidays Setup** page's **Job Holidays** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of job holiday records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **Job Holidays** section enter, view, or edit the following information:

In the field:	Do this:
Select	If selected, indicates this is the current record.
<b>Holiday Dt</b>	Enter the date of the job holiday (required).
<b>Description</b>	Enter the job holiday description (required).
<b>Enabled</b>	Select to enable the holiday.

- 6 Click **Save** on the Job Holidays Setup page.



# Monitor Batch Jobs link

Oracle FLEXCUBE Lending and Leasing tracks the success of each batch process on the Batch Job Sets page. If either a set of batch jobs or specific batch job should fail, you can resubmit it on this page and review the results in the Request Details section.

The Monitor Batch Jobs page is only a display page that contains the following sections:

- Batch Job Sets
- Batch Jobs
- Batch Jobs Threads
- Request Details
- Request Results

## To use the Monitor Batch Job Sets page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Batch Jobs Setup link bar, click **Monitor Batch Jobs**.

**ORACLE FLEXCUBE Lending and Leasing** User Id SSC Organization XXX Division 001 Responsibility SUPERUSER

**Monitor Batch Jobs**

**Batch Job Sets**

Select	Details	Set Code	Job Set Description	Status	Freq Code	Freq Value	Start Time	Enabled	Critical
<input type="radio"/>	<a href="#">Show</a>	SET-WFP	WHOLESALE FLOOR PLAN	READY	DAILY	DAILY	10:00:00 AM	<input type="checkbox"/>	<input type="checkbox"/>

**Batch Jobs**

Select	Details	Seq	Job Type	Job Code	Status	Job Description	Threads	Commit Count	Weekend	Holiday	Enabled
<input type="radio"/>	<a href="#">Show</a>	1	PROCEDURE	WTLXLC_BJ_132_01	COMPLETED	LATE CHARGE ASSESSMENT	1	1000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<a href="#">Show</a>	2	PROCEDURE	WTXRAT_BJ_132_01	COMPLETED	RATE CHANGE PROCESSING	1	1000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<a href="#">Show</a>	3	PROCEDURE	WTXTIP_BJ_132_01	COMPLETED	TERMINATION PROCESSING	1	1000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<a href="#">Show</a>	4	PROCEDURE	WTXBIL_BJ_132_01	FAILED	BILLING PROCESSING	1	1000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<a href="#">Show</a>	5	PROCEDURE	WTXPSG_BJ_132_01	COMPLETED	STATEMENT GENERATION	1	1000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<a href="#">Show</a>	6	PROCEDURE	WTXDLQ_BJ_132_01	COMPLETED	DELINQUENCY PROCESSING	1	1000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<a href="#">Show</a>	7	PROCEDURE	WUPPRC_BJ_132_01	COMPLETED	UNIT UPLOAD	1	1000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Batch Job Threads**

Select	Thread	Status	Errors	Records	Trace Level	Enabled
<input type="radio"/>	1	IDLE	0	0	0	<input checked="" type="checkbox"/>

**Request Details**

Select	Details	Request Type	Status	Start Dt	End Dt	Run Start Dt	Run End Dt	Process Dt
No rows yet.								

**Request Results**

Select	Request Result	Description
No rows yet.		

- In the **Monitor Batch Jobs** page's **Batch Job Sets** section, select the record you want to work with and click **Show** in the **Details** column.

**Note:** If you choose, use **Search Criteria** to limit the display of batch job set records.

- In the **Batch Job Sets** section, view the following information:

**In the field:**

**View this:**

Select	If selected, indicates this is the current record.
Set Code	The code for batch job set.
Job Set Description	The description for batch job set.
Status	The job set status.
Freq Code	The frequency at which the job set is to be executed.
Freq Value	The value of the frequency code chosen for the job set.
Start Time	The start time for the job set.
Enabled	If selected, the job set is enabled.
Critical	If selected, this job set is critical.
Last Run Dt	The date of last run of the job set.
Next Run Dt	The next run date for job set.
Parent	The preceding job set.
Dependency	The type of dependency on predecessor.

**To resubmit a batch job set:** Whenever a batch job set fails, it is best to resubmit it after correcting the errors that caused the failure. Resubmitting a set causes Oracle FLEXCUBE Lending and Leasing to re-perform the batch job set and dependent batch jobs.

- In the **Batch Job Sets** section, choose the batch job set to resubmit (only a batch job set with a status of FAILED can be resubmitted), then choose **Resubmit Job Set**.

The **Batch Jobs** section lists the batch jobs within a job set. The status, threads, commit count, dependencies, enabled indicator and the holiday and weekend runtime indicators are shown for each job.

- 6 In the **Batch Jobs** section, select the record you want to work with and click **Show** in the **Details** column.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing 'Monitor Batch Jobs' interface. The top header shows the user as 'SUPERUSER' with various organizational details. The main content area is divided into several sections:

- Batch Job Sets:** A table with columns: Job Set Description, Status, Freq Code, Freq Value, Start Time, Enabled, and Critical. A 'Show' button is visible next to the first row.
- Batch Jobs:** A table with columns: Seq, Job Type, Job Code, Status, Job Description, Threads, Commit Count, Weekend, Holiday, and Enabled. It includes a 'Parent Dependency' section with 'Command' and 'Rollback Segment' details.
- Batch Job Threads:** A table with columns: Thread, Status, Errors, Records, Trace Level, and Enabled.
- Request Details:** A table with columns: Request Type, Status, Start Dt, End Dt, Run Start Dt, Run End Dt, and Process Dt. It shows 'No rows yet.'
- Request Results:** A table with a 'Description' column, also showing 'No rows yet.'

**Note:** If you choose, use **Search Criteria** to limit the display of batch job records.

- 7 In the **Batch Jobs** section, view the following information:

**In this field:**

**View this:**

Select	If selected, indicates this is the current record.
Seq	The batch job sequence number.
Job Type	The batch job request type.
Job Code	The batch job request code.
Status	The job status.
Job Description	The batch job description.
Threads	The number of threads used by the job.
Commit Count	The number of rows after which auto-commit is triggered.
Weekend	If selected, it batch job will execute job on weekend.
Holiday	If selected, it batch job will execute job on a holiday.
Enabled	The job enabled indicator.
Parent	The preceding job.
Dependency	The type of dependency on predecessor.
Command	The command line for the job.
Rollback Segment	The rollback segment for job.
Errors Allowed	The number of errors allowed.

**To resubmit a batch job:** Whenever a batch job fails, it is best to resubmit it after correcting the errors that caused the failure. Resubmitting a set will cause Oracle FLEXCUBE Lending and Leasing to re-perform the batch job.

- In the **Batch Jobs** section, choose the batch job to resubmit (only a batch job with a status of **FAILED** can be resubmitted), then choose **Resubmit Job Set**.

8 The **Batch Job Threads** section displays the status of the individual threads. In the **Batch Job Threads** section, select the batch job thread you want to view.

**Note:** If you choose, use **Search Criteria** to limit the display of batch job threads records.

9 In the **Batch Job Threads** section, view the following information:

In this field:	View this:
Select	If selected, indicates this is the current record.
Thread	The name of thread.
Status	The status of thread.
Errors	The number of errors in the thread.
Records	The number of records in the thread.
Trace Level	The SQL trace level (0, 1, 4, 8, 12).
Enabled	The thread enabled indicator.

10 The **Request Details** section displays the status and the runtimes for each time the selected job ran. In the **Request Details** section, select the record you want to work with and click **Show** in the **Details** column.

**Note:** If you choose, use **Search Criteria** to limit the display of request details records.

11 In the **Request Details** section, view the following information:

In this field:	View this:
Select	If selected, indicates this is the current record.
Request Type	The job request type.
Status	The job request status.
Start Dt	The job request is valid from this date and time.
End Dt	The job request is valid till this date.
Run Start Dt	The date and time on when the job run started.
Run End Dt	The date and time at which the job run ended.
Process Dt	The transaction is posted with this General Ledger effective date.
Description	The job request description.

12 If a particular job requires that a result message be created, then that message appears in the Job Results section. A message is usually created in the event of an error. In the **Job Results** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of job result records.

13 In the **Job Result** section, view the following information:

In this field:	View this:
Select	If selected, indicates this is the current record.
Request Result	The result of the job request.
Description	The result details.

## Monitor Jobs link (Monitor Details page)

The Monitor Jobs page provides another view of monitoring all system processes, including credit bureau requests and payment posting. This page displays the data in reverse chronological order of the Run Start Date/Time, where as the Monitor Batch Jobs page provides the historical data about each job and job set.

### To view the Monitor Details page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Batch Jobs Setup link bar, click **Monitor Jobs**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The main content area is titled 'Monitor Jobs'. Below this, there is a 'Job Details' section with a search criteria field and a table of job details. The table has the following columns: Select, Details, Request Type, Status, Job Set, Job, Thread, Errors, Records, Run Start Date/Time, and Run End Date/Time. The table contains 10 rows of job details, including procedures and commands. Below the table is a 'Job Results' section with a search criteria field and a table with columns for Select Request Result and Description. The table is currently empty, showing 'No rows yet.'

- 4 On the **Job Details** page **Job Type** section, select the type of jobs you want to view in the Job Details section and view the following information:

#### If you select:

#### Oracle FLEXCUBE Lending and Leasing displays:

Batch

Batch jobs (used primarily for the nightly processes).

Back Ground

User submitted requests, such as reports and payment posting.

Credit Request

Credit bureau requests.

- 5 In the **View Last** section, select the time frame of the contents of the **Job Details** section and view the following information:

#### If you select:

#### Oracle FLEXCUBE Lending and Leasing displays:

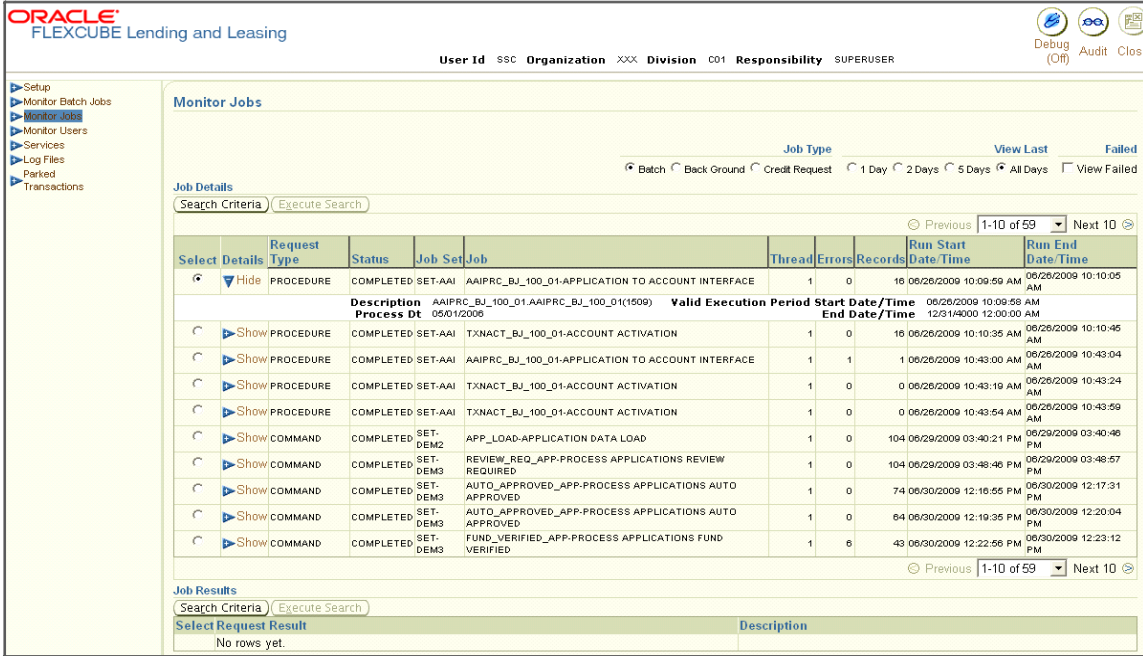
1 Day

All the types of jobs selected in the Jobs Type section of the last one-day.

2 Days

All the types of jobs selected in the Jobs Type section of the last two days.

- 5 Days All the types of jobs selected in the Jobs Type section of the last five days.
  - All Days All the types of jobs selected in the Jobs Type section.
- 6 If you select **View Failed** in the **Failed** section, Oracle FLEXCUBE Lending and Leasing displays the failed jobs on the type and time frame you have selected.
  - 7 In the **Job Details** section, select the record you want to work with and click **Show** in the **Details** column.



**Note:** If you choose, use **Search Criteria** to limit the display of batch detail records.

- 8 On the **Job Details** page, view the following information about the jobs matching the contents of the Job Type, View Last, and Failed boxes:

In this field:	View this:
Select	If selected, indicates this is the current record.
Request Type	The job request type.
Status	The job request status.
Job Set	The job set code.
Job	The job description.
Thread	The job thread.
Errors	The number of errors.
Records	The number of records processed by the job.
Run Start Date/Time	The job run start date time.
Run End Date/Time	The job run end date time.
Description	The job request description.
Process Dt	The job process date.
Valid Execution Period	
Start Date/Time	The job start date/time.
End Date/Time	The job end date time.

## Monitor Users link (Monitor page)

The Monitor Logins page allows you to view all users who have logged on to Oracle FLEXCUBE Lending and Leasing, along with the log on time stamp and logout time stamp. The information appears in reverse chronological order of the log on time stamp.

### To monitor users who have logged on to Oracle FLEXCUBE Lending and Leasing

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Batch Jobs Setup link bar, click **Monitor Users**.

ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization DMG Division 001 Responsibility SUPERUSER

Debug (Off) Audit Close

Monitor Users

User Logins

Search Criteria Execute Search

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Select	User Id	User Name	Details	Login Date and Time	Logout Date and Time
<input checked="" type="radio"/>	SSC	SUPERSOLUTION DEMO	10.180.200.195 (10.180.200.195)	07/02/2009 02:29:37 PM	12/31/4000 12:00:00 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.180.200.195 (10.180.200.195)	07/02/2009 01:59:09 PM	12/31/4000 12:00:00 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.180.200.193 (10.180.200.193)	07/02/2009 01:34:07 PM	12/31/4000 12:00:00 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.180.200.193 (10.180.200.193)	07/02/2009 12:29:20 PM	12/31/4000 12:00:00 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.184.46.42 (10.184.46.42)	07/02/2009 10:15:15 AM	12/31/4000 12:00:00 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.184.45.102 (10.184.45.102)	07/02/2009 10:13:22 AM	07/02/2009 10:35:41 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.184.78.71 (10.184.78.71)	07/02/2009 10:10:34 AM	12/31/4000 12:00:00 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.184.46.154 (10.184.46.154)	07/02/2009 10:03:40 AM	12/31/4000 12:00:00 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.184.45.102 (10.184.45.102)	07/02/2009 09:42:35 AM	07/02/2009 09:44:19 AM
<input type="radio"/>	SSC	SUPERSOLUTION DEMO	10.180.200.203 (10.180.200.203)	07/02/2009 09:02:10 AM	07/02/2009 09:02:21 AM

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- 4 In the Monitor Users page's **User Logins** section, select the record you want to work with.  
**Note:** If you choose, use **Search Criteria** to limit the display of user login records.
- 5 In the **User Logins** section, view the following information:

#### In this field:

Select  
User Id  
User Name  
Details  
Login Date and Time  
Logout Date and Time

#### View this:

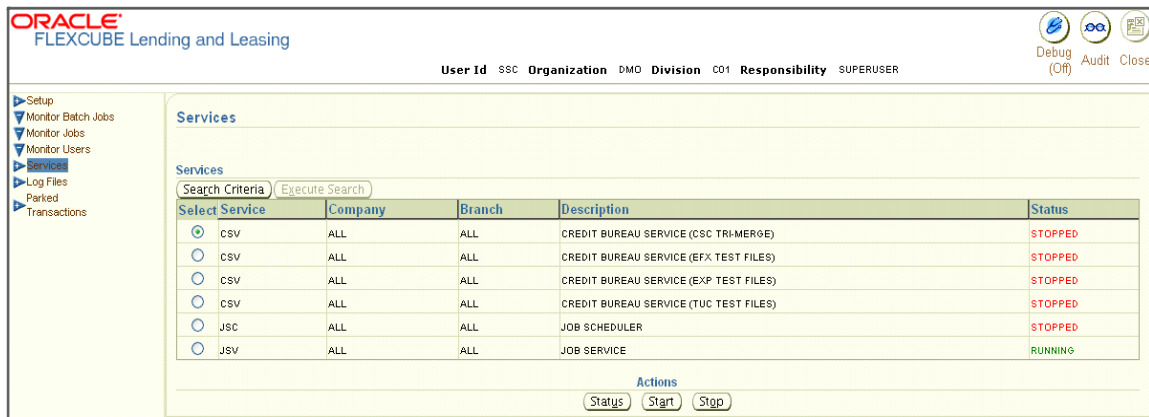
If selected, indicates this is the current record.  
The user id.  
The user name.  
The details.  
The login date time for the user.  
The logout date time for the user.

## Services link (Services page)

The Services page allows you to track and maintain Oracle FLEXCUBE Lending and Leasing's processing services, including credit bureaus, fax-in, and batch job scheduler. The system administrator can start or stop the service on this page by using the command buttons in the Action section.

### To stop, start, or refresh a processing service

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Batch Jobs Setup link bar, click **Services**.



- 4 In the **Services** page's **Services** section, select the record you want to work with.  
**Note:** If you choose, use **Search Criteria** to limit the display of service records.
- 5 In the **Services** section, view the following information about Oracle FLEXCUBE Lending and Leasing's processing services:

In this field:	View this:
Select	If selected, indicates this is the current record.
Service	The service name.
Company	The service company.
Branch	The service branch.
Description	The service description.
Status	The service status.

- 6 In the **Action** section, select the processing service you want to work with and choose one of the following commands in the **Action** section.

If you choose:	Oracle FLEXCUBE Lending and Leasing:
<b>Status</b>	Refreshes (updates) the status of the service. The Service page does not update the status in real time. You must choose Status after choosing Start or Stop to perform that command.
<b>Start</b>	Starts the job service.
<b>Stop</b>	Stops the job service.

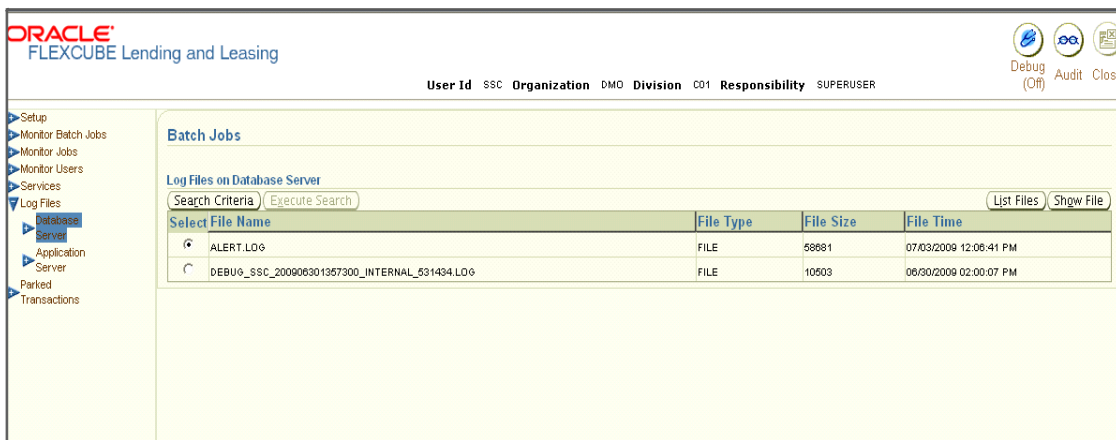


## Log Files link > Data Server link (Batch Jobs page)

Various processes in Oracle FLEXCUBE Lending and Leasing create reports in different log file with regards to what tasks they performed and what they encountered (for example, errors, failures, erroneous data, and so on.) The Database Server link lists and describes all such log files within Oracle FLEXCUBE Lending and Leasing on the database server.

### To view a log file on the database server

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Batch Jobs Setup link bar, click the **Log Files** drop-down link, then click **Database Server**.



- 4 In the **Log Files on Database Server** section, click **List Files**.
- 5 In the **Batch Jobs** page's **Log Files on Database Server** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of log file (database server) records.

- 6 In the **Log Files on Database Server** section, view the following information:

#### In this field:

Select  
File Name  
File Type  
File Size  
File Time

#### View this:

If selected, indicates that this is the current record.  
The name of the file.  
The type of the file.  
The size of the file.  
The time stamp of the file.

- 7 Click **Show File**.

A File Download - Security Warning dialog box appears with the question "Do you want to save this file?"

ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization XXX Division 001 Responsibility SUPERUSER

Debug (Off) Audit Close

Batch Jobs

Log Files on Database Server

Search Criteria [ ] Execute Search

List Files Show File

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Select File Name	File Type	File Size	File Time
<input type="radio"/> UIMIMO_JW_100_02_TYPES.SQL	FILE	382	02/09/2009 10:01:24 AM
<input type="radio"/> UIMIMO_JW_100_02.PKS	FILE	4066	02/09/2009 10:01:26 AM
<input type="radio"/> UIMIMO_JW_100_02.PKB	FILE	5288	02/09/2009 10:01:20 AM
<input type="radio"/> ALERT.LOG	FILE	10601700	03/02/2009 09:40:47 PM
<input type="radio"/> TXNPMF_EM_100_01_ORA100_BID10080088.LOG	FILE	662	02/24/2009 06:11:03 PM
<input type="radio"/> CRBCSV.LOG.EFXUCEXP.28707	FILE	52924	02/25/2009 04:28:07 PM
<input type="radio"/> VEVPIC_IW_000_01_INTERNAL_...	FILE	676032	02/10/2009 02:54:16 PM
<input type="radio"/> ACTIVATE_ORACLE9IAS_445005.L...	FILE	12364	02/26/2009 03:11:42 PM
<input type="radio"/> UCSBMT_EL_100_02_ORACLE9IA...	FILE	30098	02/18/2009 04:42:54 PM
<input type="radio"/> ALERT.LOG.SWP	FILE	20872	02/09/2009 07:41:54 PM
<input type="radio"/> TXNPMF_EM_100_01_ORA100_BI...	FILE	662	02/24/2009 06:11:03 PM
<input type="radio"/> TXNPMF_EM_100_01_ORA100_BI...	FILE	2780	02/24/2009 05:40:40 PM
<input type="radio"/> UPSPIE_JW_100_01.PKS	FILE	2771	02/27/2009 10:29:24 AM
<input type="radio"/> ULNBS0_INTERNAL_442042.LOG	FILE	1070488	02/19/2009 10:16:53 AM
<input type="radio"/> TXNPMF_EM_100_01_ORA100_BI...	FILE	2859	02/24/2009 06:00:08 PM
<input type="radio"/> TXNPMF_EM_100_01_ORA100_BI...	FILE	13060	02/24/2009 08:12:52 PM
<input type="radio"/> TXNPMF_EM_100_01_ORA100_BI...	FILE	13403	02/26/2009 10:24:50 AM
<input type="radio"/> STATUS_CHANGE_INTERNAL_439742.LOG	FILE	5224	02/12/2009 05:25:55 PM
<input type="radio"/> UCSBMT_EL_100_02_ORACLE9IAS_442391.LOG	FILE	11402	02/10/2009 02:06:51 PM
<input type="radio"/> UCSBMT_EL_100_02_ORACLE9IAS_442396.LOG	FILE	16545	02/18/2009 02:13:32 PM

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File Download - Security Warning

Do you want to save this file?

Name: uimimo\_jw\_100\_02  
Type: Unknown File Type  
From: andes.f-flex.com

Save Cancel

While files from the Internet can be useful, this file type can potentially harm your computer. If you do not trust the source, do not save this software. [What's the risk?](#)

- 8 On the File Download - Security Warning dialog box, click **Save**.
- 9 In the Save As dialog box, select where you want to save the file and click **Save**.

## Log Files link > Application Server link (Batch Jobs page)

Various processes in Oracle FLEXCUBE Lending and Leasing create reports in different log file with regards to what tasks they performed and what they encountered (for example, errors, failures, erroneous data, and so on.) The Database Server link lists and describes all such log files within Oracle FLEXCUBE Lending and Leasing on the application server.

### To view a log file on the application server

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Batch Jobs Setup link bar, click the **Log Files** drop-down link, then click **Application Server**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes 'Setup', 'Monitor Batch Jobs', 'Monitor Jobs', 'Monitor Users', 'Services', 'Log Files', 'Database Server', 'Application Server', 'Parked', and 'Transactions'. The 'Application Server' link is highlighted. The main content area is titled 'Batch Jobs' and contains a section 'Log Files on Application Server'. This section has a table with the following data:

Select	File Name	File Type	File Size	File Time
<input type="radio"/>	OPMN.OUT	FILE	0	07/02/2009 12:00:00 AM
<input type="radio"/>	OPMN.LOG	FILE	1843	07/03/2009 12:00:00 AM
<input type="radio"/>	OPMN.DBG	FILE	0	07/02/2009 12:00:00 AM
<input type="radio"/>	STATES	DIR	4096	07/02/2009 12:00:00 AM
<input type="radio"/>	HTTP_SERVER-1.LOG	FILE	144	07/02/2009 12:00:00 AM
<input type="radio"/>	DEFAULT_GROUP~HOME~DEFAULT_GROUP~1.LOG	FILE	270170	07/03/2009 12:00:00 AM
<input type="radio"/>	DEFAULT_GROUP~DC4J_SDA~DEFAULT_GROUP~1.LOG	FILE	3780880	07/03/2009 12:00:00 AM
<input type="radio"/>	DEFAULT_GROUP~DBKLDEV~DEFAULT_GROUP~1.LOG	FILE	1665511	07/03/2009 12:00:00 AM
<input type="radio"/>	FLERROR.LOG.LCK	FILE	0	07/02/2009 12:00:00 AM
<input type="radio"/>	FLERROR.LOG	FILE	319197	07/02/2009 12:00:00 AM

- 4 In the **Log Files on Application Server** section, click **List Files**.
- 5 In the **Batch Jobs** page's **Log Files on Application Server** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of log file (database server) records.

- 6 In the **Log Files on Application Server** section, view the following information:

#### In this field:

Select  
File Name  
File Type  
File Size  
File Time

#### View this:

If selected, indicates that this is the current record.  
The name of the file.  
The type of the file.  
The size of the file.  
The time stamp of the file.

- 7 Click **Show File**.

A File Download - Security Warning dialog box appears with the question "Do you want to save this file?"

ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization DMO Division C01 Responsibility SUPERUSER

Debug (Off) Audit Close

Setup  
 Monitor Batch Jobs  
 Monitor Jobs  
 Monitor Users  
 Services  
 Log Files  
 Database Server  
 Application Server  
 Parked Transactions

Batch Jobs

Log Files on Application Server

List Files Show File

Select	File Name	File Type	File Size	File Time
<input type="radio"/>	OPMN.OUT	FILE	0	07/02/2009 12:00:00 AM
<input type="radio"/>	OPMN.LOG	FILE	1843	07/03/2009 12:00:00 AM
<input checked="" type="radio"/>	OPMN.DBG	FILE	0	07/02/2009 12:00:00 AM
<input type="radio"/>	STATES	DIR	4096	07/02/2009 12:00:00 AM
<input type="radio"/>	HTTP_SERVER~1.LOG	LE	144	07/02/2009 12:00:00 AM
<input type="radio"/>	DEFAULT_GROUP~HOME	LE	270170	07/03/2009 12:00:00 AM
<input type="radio"/>	DEFAULT_GROUP~DC4J	LE	3790880	07/03/2009 12:00:00 AM
<input type="radio"/>	DEFAULT_GROUP~DBKLE	LE	1565511	07/03/2009 12:00:00 AM
<input type="radio"/>	FLLERROR.LOG.LCK	LE	0	07/02/2009 12:00:00 AM
<input type="radio"/>	FLLERROR.LOG	LE	319197	07/02/2009 12:00:00 AM

Previous 1-10 of 18 Next 8

**File Download**

Do you want to save this file?

Name: opmn.dbg  
 Type: Unknown File Type  
 From: andes.i-flex.com

Save Cancel

While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not save this file. [What's the risk?](#)

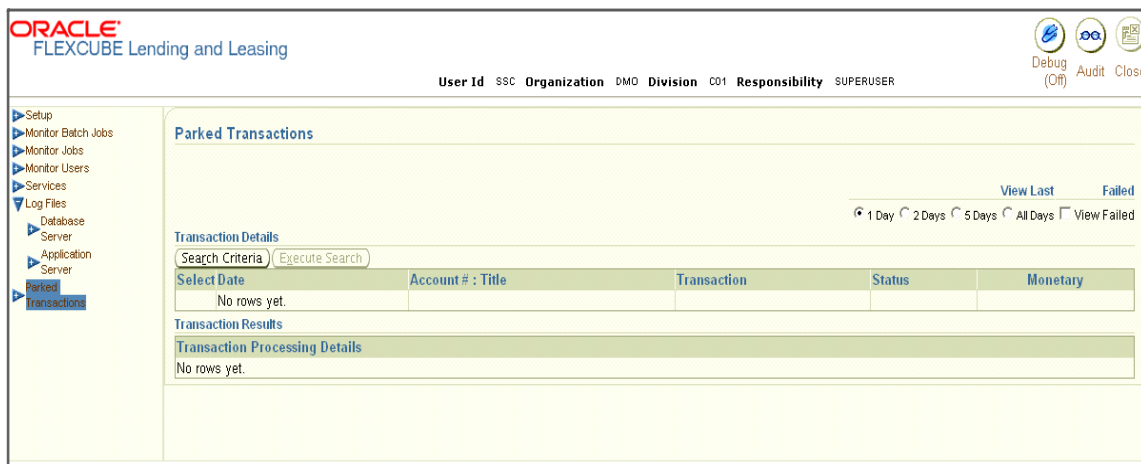
- 8 On the File Download - Security Warning dialog box, click **Save**.
- 9 In the Save As dialog box, select where you want to save the file and click **Save**.

## Parked Transactions link (Parked Transactions page)

Transactions are posted while end of the day (EOD) batch job process running, it will receive the temporary status of HOLD. Once the batch process is finished, Oracle FLEXCUBE Lending and Leasing posts the transactions on hold. These transactions can be thought of as “parked” transactions. They are waiting to be processed after the EOD batch process. The status of such transactions can be viewed on the Parked Transaction page.

### To view parked transactions

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Batch Jobs** bar link.
- 3 In the Setup Module link bar, click **Parked Transactions**.



- 4 In the **Parked Transactions** page’s **View Last** section, select the time frame of the contents of the **Transaction Details** section.

If you select:	Oracle FLEXCUBE Lending and Leasing displays:
1 Day	All parked transaction from the last one-day.
2 Days	All parked transaction from the last two days.
5 Days	All parked transaction from the five days.
All Days	All parked transactions.

- 5 If you select **View Failed** in the **Failed** section, Oracle FLEXCUBE Lending and Leasing displays the failed jobs of the time frame you have selected.
- 6 In the **Transaction Details** section, view the following information about the parked transactions meeting the criteria of the View Last and Failed sections and select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of transaction detail records.

In this field:	View this:
Select	If selected, indicates that this is the current record.
Date	The transaction date.
Account #: Title	The account number and title.
Transaction	The transaction

Status The status of the transaction

Monetary If selected, indicates that this is a monetary transaction. If cleared, indicates that this is a non-monetary transaction.

- 7 In the **Transaction Results** section, view the results of the transaction in the Transaction Processing Details field.

# CHAPTER 4: PRODUCER SETUP

Oracle FLEXCUBE Lending and Leasing can manage both direct and indirect loans. While direct loans are paid directly to the customer, indirect loans are paid through a third party. In Oracle FLEXCUBE Lending and Leasing, these third parties (dealerships, agents, and so on) are managed using the Producer Setup window.

Applications are sent to financial institutions indirectly through producers (or “dealers”) on behalf of the customer. Oracle FLEXCUBE Lending and Leasing associates a credit application with the producer who sent it on the Application Entry, Underwriting, and Funding windows.

**ORACLE FLEXCUBE Lending and Leasing**  
 User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER

Quick Search: LOPEZ BRADLEY (Application Entry)

Queue: Select... (Next)

App # 2304

Applications:

- App #: 0000002304
- DT: 4/1/2007
- Company: PFR
- Branch: CD1
- Producer: DEALER
- Product: LOAN VEHICLE
- Channel: WEB ENTRY
- Priority: LOWER
- Status: NEW - BLANK
- Purpose: VEHICLE LOAN OR LE
- Loan Currency: USD
- Class: INDIVIDUAL
- Sales Agent: [Empty]
- Joint:
- Cos:
- Contact: [Empty]
- Lead #: Select...
- CRB Pull:

Buttons: Edit Save PreQualify Submit

**ORACLE FLEXCUBE Lending and Leasing**  
 User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER

Quick Search: LOPEZ BRADLEY (Underwriting)

Queue: Select... (Next)

App # 2304

Applications:

- App #: 0000002304
- DT: 4/1/2007
- Company: PFR
- Branch: CD1
- Producer: DEALER
- Product: LOAN VEHICLE
- Channel: PHONE
- Priority: HIGH
- Status: APPROVED - VERIFYING
- Purpose: VEHICLE LOAN OR LEASE
- Loan Currency: INR
- Class: INDIVIDUAL
- Sales Agent: [Empty]
- Joint:
- Cos: SAGAR
- Contact: [Empty]
- Duplicate Applicant Existing Customer:

Buttons: Edit Save

Applicants Details:

Actual Captured Amt  Loan Currency

Select	Details	Type	Salutation	First Name	Middle Name	Last Name	Family Name	Suffix	Birth Dt
<input type="radio"/>	Show	PRIMARY	Select...	BRADLEY		LOPEZ		SR	4/1/1974

Address | Employments | Telecoms | Financials | Liabilities | Other Incomes | Summary | Credit Scores | Duplicate Applicant | Existing Accounts | Tracking Attributes

Buttons: Add Cancel

Select	Details	Address Type	Current	Mailing	Country	Address #	City	State
<input type="radio"/>	Show	HOME	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	UNITED STATES	76	WATKINS	MINNESOTA

**ORACLE FLEXCUBE Lending and Leasing**  
 User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER

Quick Search: LOPEZ BRADLEY (Funding)

Queue: Select... (Next)

App # 2304

Applications:

- App #: 0000002304
- DT: 4/1/2007
- Company: PFR
- Branch: CD1
- Producer: DEALER
- Product: LOAN VEHICLE
- Channel: PHONE
- Priority: HIGH
- Status: APPROVED - VERIFYING
- Purpose: VEHICLE LOAN OR LE
- Loan Currency: INR
- Class: INDIVIDUAL
- Sales Agent: [Empty]
- Joint:
- Cos: SAGAR
- Contact: [Empty]
- Duplicate Applicant Existing Customer:

Buttons: Edit Save

Applicants Details:

Actual Captured Amt  Loan Currency

Select	Details	Type	Salutation	First Name	Middle Name	Last Name	Family Name	Suffix	Birth Dt
<input type="radio"/>	Show	PRIMARY	Select...	BRADLEY		LOPEZ		SR	4/1/1974

Address | Employments | Telecoms | Financials | Liabilities | Other Incomes | Summary | Credit Scores | Duplicate Applicant | Existing Accounts | Tracking Attributes

Buttons: Add Cancel

Select	Details	Address Type	Current	Mailing	Country	Address #	City	State
<input type="radio"/>	Show	HOME	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	UNITED STATES	76	WATKINS	MINNESOTA

When the credit application is approved and funded, Oracle FLEXCUBE Lending and Leasing associates the account with the producer.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. At the top, the Oracle logo and 'FLEXCUBE Lending and Leasing' are visible. The user is logged in as 'SUPERUSER' with various organizational details. The main area shows account details for a loan vehicle (20081000014130) with a payoff amount of \$25,744.79. The interface includes sections for 'Dues', 'Delinquency Information', and 'Activities'. The 'Producer' field is highlighted with a red box, showing 'CA-00002 : RANDY'S AUTO SALES'.

Delq Due	Due Date	Amt	Late	30	60	90	120	150	180
\$5,246.54	1 4/4/2009	\$0.00	0	0	1	3	1	1	1
\$222.75	2 3/4/2009	\$0.00							
\$0.00	3 2/4/2009	\$0.00							
\$0.00	4 1/4/2009	\$0.00							
\$5,469.29	5 12/4/2008	\$0.00							

Active Dt	Last Activity Dt	Due Day	Last Pmt Dt	Customer Grade	App #	PaidOff Dt	Producer
10/4/2008	6/10/2009	28	11/13/2008	C GRADE	0000001163		CA-00002 : RANDY'S AUTO SALES

Oracle FLEXCUBE Lending and Leasing allows for a variety of producers, such as dealers and agents. Producers can have three different statuses:

- Active (producers can fund an application)
- Inactive (producers cannot fund an application)
- Temporary (producers can review but not fund an application)

The producers are paid for their participation, either:

- Up front during funding
- or-
- Up front on a monthly basis
- or-
- When the interest is earned
- or-
- When the payment is received from the customer based on the set up compensation plans.

The Producer Setup window contains pages that enable you to maintain and administer producer compensation, compensation payments, charge back plans, and chargeback parameters.



## To open the Producer Manager form for set up

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Producers** bar link.

Oracle FLEXCUBE Lending and Leasing displays the Producer Setup window opened at the Producer Setup link.

**ORACLE FLEXCUBE Lending and Leasing**

User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER

Debug (Off) Audit Close

Producer Setup  
Producer Detail

**Producer Management**

Save

**Cycle Definitions**

Cycle	Type
PRO	PRODUCER CYCLE

**Cycle Code Definitions**

Search Criteria Execute Search Add Cancel

Select	Current Code	Next Code
<input checked="" type="radio"/>	ACTIVE	ACTIVE
<input type="radio"/>	ACTIVE	INACTIVE
<input type="radio"/>	ACTIVE	TEMPORARY
<input type="radio"/>	INACTIVE	ACTIVE
<input type="radio"/>	INACTIVE	INACTIVE
<input type="radio"/>	INACTIVE	TEMPORARY
<input type="radio"/>	TEMPORARY	ACTIVE
<input type="radio"/>	TEMPORARY	INACTIVE
<input type="radio"/>	TEMPORARY	TEMPORARY

**Cycle Code Responsibility Definitions**

Search Criteria Execute Search Add Edit Cancel

Select	Responsibility Code	Allowed Indicator
<input checked="" type="radio"/>	PAYMENTS SUPERVISOR	<input type="checkbox"/>
<input type="radio"/>	PROCESSOR	<input type="checkbox"/>
<input type="radio"/>	PROCESSOR MANAGER	<input type="checkbox"/>
<input type="radio"/>	PROCESSOR SUPERVISOR	<input type="checkbox"/>
<input type="radio"/>	SALES LEADER	<input checked="" type="checkbox"/>
<input type="radio"/>	SUPERUSER	<input checked="" type="checkbox"/>
<input type="radio"/>	NO RESPONSIBILITY	<input type="checkbox"/>
<input type="radio"/>	UNDERWRITER	<input checked="" type="checkbox"/>

In setting up the Producer Setup window, you will need to complete the Cycles page on the Producer Setup link, as well as the Producers Management page and Payment Details sub page on the Producer Details link.

## To open the Producer Manager form as a Oracle FLEXCUBE Lending and Leasing user

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Producers** master tab.
- 2 Click the **Producer** bar link.

Oracle FLEXCUBE Lending and Leasing displays the Producer Setup window opened at the Producer Details link.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. At the top, the user is identified as 'SUPERUSER' with 'Responsibility' 'C-01'. The main area is titled 'Producer Management' and contains a table of producers. Below the table, there are tabs for 'Payment Details', 'Compensation', 'Subvention', 'Transactions', 'Tracking Attributes', 'Statements', 'Contracts', 'Comments', and 'Summary'. The 'Payment Details' tab is selected, showing a form with the following fields:

Select	Details	Producer #	Old Producer #	Name	Company	Branch	Start Dt	End Dt	Enabled
<input type="radio"/>	Show	AA-00001		WFP TESTIN	PFR	001	3/10/2009	12/31/2020	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	AA-00002	0A-00001	TEST	PFR	001	3/12/2009	3/27/2009	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	AA-00003	0A-00003	TEST	PFR	001	3/12/2009	3/13/2009	<input checked="" type="checkbox"/>

Below the table, the 'Payment Details' sub-page is visible, showing the following fields:

- Pmt Mode:** INSTITUTION DRAFT / CHECK
- Bank:** BANK OF AMEX
- Start Dt:** 12/13/2008
- Routing #:** 36472
- Account Type:** SAVINGS
- Account #:** XXXXXXXXXXXXXXX3333
- Disbursement Currency:** Select...

In working with the Producer Setup window, you will primarily use the Payment Details, Compensation, Subvention, Transactions, Tracking Attributes, Statements, Contracts, Comments, and Summary sub pages on the Producer Detail link. The Producers page, completed during set up, can be use to view and maintain producer details.

## Producer Setup link > Cycles link (Producer Management page)

The Producer Management page enables you to define the dealer or producer status cycle. This tells Oracle FLEXCUBE Lending and Leasing which statuses a producer can cycle through. (This information is recorded in the Status field on the Producers section of the Producer Management page. For more information).

ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER

Debug (Off) Audit Close

Producer Setup  
Producer Detail  
Producers

Producer Management

Producers

Search Criteria Execute Search

Add Edit Cancel

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Select	Details	Producer #	Old Producer #	Name	Company	Branch	Start Dt	End Dt	Enabled
<input type="checkbox"/>	<ul style="list-style-type: none"> <li>Contact RAP</li> <li>Group GROUP 1</li> <li>Type DEALER</li> <li>Status ACTIVE</li> <li>Sales Agent SPDRPT</li> <li>Underwriter BALU_UND</li> <li>Fed Tax # XXXXXXINED</li> <li>Collector GIV</li> </ul>	AA-00001		WFP TESTIN	PFR	C01	3/10/2009	12/31/2020	<input checked="" type="checkbox"/>
<input type="checkbox"/>		AA-00002	0A-00001	TEST	PFR	C01	3/12/2009	3/27/2009	<input checked="" type="checkbox"/>
<input type="checkbox"/>		AA-00003	0A-00003	TEST	PFR	C01	3/12/2009	3/13/2009	<input checked="" type="checkbox"/>

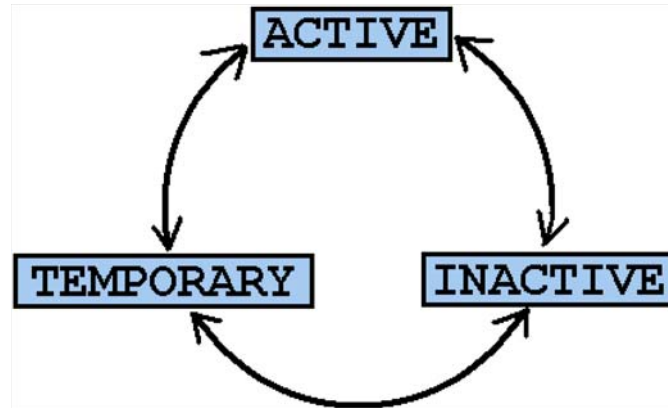
Payment Details Compensation Subvention Transactions Tracking Attributes Statements Contacts Comments Summary

Producer Payment Details

Edit Cancel

- Pmt Mode INSTITUTION DRAFT / CHECK
- Bank BANK OF AMEX
- Start Dt 12/13/2008
- Routing # 39472
- Account Type SAVINGS
- Account # XXXXXXXXXXXX3333
- Disbursement Currency Select...

### Example



The Producer Management page also defines the user responsibilities capable of changing the producer status.

**Note:** Oracle FLEXCUBE Lending and Leasing only enables producers/dealers with a status of ACTIVE to fund contracts.

## To set up the Producer Management page

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **Producer** bar link.
- 3 In the Producer Setup link bar, click the **Producer Setup** drop-down link, then click **Cycles**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes 'User Id', 'SSC', 'Organization', 'XXX', 'Division', 'C-01', 'Responsibility', and 'SUPERUSER'. The left sidebar has a tree view with 'Producer Setup', 'Cycles', 'Producer Detail', and 'Producers'. The main content area is titled 'Producer Management' and contains three sections:

- Cycle Definitions:** A table with columns 'Cycle' and 'Type'. One row is visible: Cycle 'PRO', Type 'PRODUCER CYCLE'.
- Cycle Code Definitions:** A table with columns 'Current Code' and 'Next Code'. It includes a search bar and 'Add' and 'Cancel' buttons. Rows include combinations of ACTIVE, INACTIVE, and TEMPORARY codes.
- Cycle Code Responsibility Definitions:** A table with columns 'Responsibility Code' and 'Allowed Indicator'. It includes a search bar and 'Add', 'Edit', and 'Cancel' buttons. Rows include roles like PAYMENTS SUPERVISOR, PROCESSOR, etc., with checkboxes for the allowed indicator.

- 4 In the **Cycle Definitions** section, select the cycle you want to work with.

### In this field:

### Do this:

Cycle  
Type

View the cycle name.  
View the cycle type.

- 5 In the **Cycle Code Definition** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of cycle records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

- 6 In the **Cycle Code Definition** section, enter, view, or edit the following information:

### In this field:

### Do this:

Select  
**Current Code**  
**Next Code**

If selected, indicates this is the current record.  
Select the current code to transition FROM (required).  
Select the code to transition TO (required).

- 7 In the **Cycle Code Responsibility Definitions** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of cycle code responsibility definition records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

- 8 In the **Cycle Code Responsibility Definition** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
Select	If selected, indicates this is the current record.
<b>Responsibility Code</b>	Select the responsibility that will be capable of executing this transition (required).
<b>Allowed Indicator</b>	Select to allow the responsibility execute the transition (required).

- 9 Click **Save** on the Producer Management page.



---

## CHAPTER 5: WHOLESALE FLOOR PLANNING SETUP

This chapter explains how to use the Wholesale Floor Planning Setup window to set up the WFP module in Oracle FLEXCUBE Lending and Leasing.

**Note:** Although WFP is a separate module, it uses the Oracle FLEXCUBE Lending and Leasing system's seed data, as well as lookup codes defined on the Setup menu's Administration form. The Wholesale Floor Planning Setup form only records setup data specific to the WFP module.

Please do not set up the Wholesale Floor Planning module until after you have completed all other aspects of Oracle FLEXCUBE Lending and Leasing setup.

## Setup link > Index Rates link

The Index Rates link maintains your organization's history of periodic changes in index rates as it applies to wholesale floor planning. It allows you to define the interest rate for the loans extended to the producers by type of credit line. The index rate provides the base rate for a credit line where:

$$\text{interest rate} = \text{index rate} + \text{margin rate}.$$

An index type can have different rates depending on the start date. For each index type, the Index Rates section records the interest rate and the start date after which the rate is applicable. If you do not want to use a variable index rate, you can use the flat rate index.

While you can add new rates for an existing index type, you cannot modify or delete existing index rates.

### To use the Index Rates link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WFP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **Setup** drop-down link, then click **Index Rates**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes 'Setup', 'Index Rates', 'Balance Types', 'Transaction Codes', 'Policies', and 'General Ledger'. The main content area is titled 'WholesaleFloorPlanning' and contains two sections: 'Index Types' and 'Index Rates'.

**Index Types Section:**

Select	Index Type	Short Description	Description	Enabled
<input checked="" type="radio"/>	PRIME RATE	PRIME RATE	PRIME RATE	<input checked="" type="checkbox"/>
<input type="radio"/>	PRIME RATE	FTOHFHFG	GFHFG	<input checked="" type="checkbox"/>

**Index Rates Section:**

Select	Start Date	Rate	Enabled
<input checked="" type="radio"/>	2/4/1992	8.99	<input checked="" type="checkbox"/>
<input type="radio"/>	10/9/2008	9	<input type="checkbox"/>
<input type="radio"/>	12/1/2008	5	<input type="checkbox"/>
<input type="radio"/>	12/1/2008	6	<input type="checkbox"/>
<input type="radio"/>	10/19/1990	5	<input type="checkbox"/>
<input type="radio"/>	10/19/1991	4	<input type="checkbox"/>
<input type="radio"/>	10/19/1992	6	<input type="checkbox"/>
<input type="radio"/>	10/19/1993	8	<input type="checkbox"/>
<input type="radio"/>	1/29/2009	0.25	<input type="checkbox"/>
<input type="radio"/>	9/23/1992	8.99	<input type="checkbox"/>

- 4 In the **Index Types** section, select the record you want to work with. **Note:** PRIME RATE and FLAT RATE are the default, system defined rate types.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **Index Types** section, enter, view, or edit the following information

In this field:	Do this:
Select	If selected, indicates that this is the current record.



- Index Type Select the index type (required).
  - Short Enter the short description of the index rate type(required).
  - Description Enter the longer description of the index rate type(required).
  - Enabled Select to enable the index rate type.
- 6 In the **Index Rates** section, select the record you want to work with.
- Note:** If you choose, use **Search Criteria** to limit the display of index rates records.

- If you are entering a new record, click **Add**.

- 7 In the **Index Rates** section, enter the following information

In this field:	Do this:
Select	If selected, indicates that this is the current record.
Start Date	Enter the start date of the index rate. <b>Note:</b> This cannot be less than current date (required).
Rates	Enter the rate. <b>Note:</b> For a particular index type, multiple rates cannot be entered in the Index Rates section with the same start date (required).
Enabled	Select to enable the index rate.

- 8 Click **Save** in the Index Types section.

## Example

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The user is logged in as 'SUPERUSER'. The 'Index Rates' section is active, showing a table with columns for 'Start Date', 'Rate', and 'Enabled'. The selected record is for '2/4/1992' with a rate of 8.99%.

Select	Start Date	Rate	Enabled
<input checked="" type="radio"/>	2/4/1992	8.99	<input checked="" type="checkbox"/>
<input type="radio"/>	10/8/2008	9	<input type="checkbox"/>
<input type="radio"/>	12/1/2008	5	<input type="checkbox"/>
<input type="radio"/>	12/1/2008	6	<input type="checkbox"/>
<input type="radio"/>	10/19/1990	5	<input type="checkbox"/>
<input type="radio"/>	10/19/1991	4	<input type="checkbox"/>
<input type="radio"/>	10/19/1992	6	<input type="checkbox"/>
<input type="radio"/>	10/19/1993	8	<input type="checkbox"/>
<input type="radio"/>	1/29/2009	0.25	<input type="checkbox"/>
<input type="radio"/>	9/23/1992	8.99	<input type="checkbox"/>

Using the data in the sample graphic, let's assume the current date is February 5, 2009 (10/30/2008).

The entries in the Index Rates section for a PRIME RATE include:

Start Date	Rate
01/29/2009	3.0
10/16/2008	12.0
10/03/2008	8.0

In this scenario 8.0% will be the rate used by Oracle FLEXCUBE Lending and Leasing to compute interest on October 10, 2008.

## Setup link > Balance link

The Balance Types link displays the various types of balance types computed for each producer (or “dealer”) set up in the WFP module. The balances defined in the Balance Types section are fixed, system defined, and set up during WFP installation. You cannot add or modify any balance types. However, you can choose not to use a balance type by clearing its Enabled check box.

### To view the Balance Types link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WTP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **Setup** drop-down link, then click **Balance Types**.

Select Type	Code	Description	Level	Enabled	
<input checked="" type="radio"/>	FEE	AUD	CREDITLINE AUDIT FEES	CREDIT LINE	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	ANL	PRODUCER ANNUAL FEES	PRODUCER	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	NSF	NON SUFFICIENT FUNDS	PRODUCER	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	LC	LATE CHARGE	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	OTH	UNIT OTHER FEES	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	SVC	UNIT SERVICE FEES	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	INTEREST	INT	INTEREST	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	PRINCIPAL BALANCE	PB	PRINCIPAL BALANCE	UNIT	<input checked="" type="checkbox"/>

- 4 In the **Balance Types** section, select the record you want to work with.  
**Note:** If you choose, use **Search Criteria** to limit the display of records.
- 5 In the **Balance Types** section, view the following display only information:

#### In this field:

Select  
Type  
Code  
Description  
Level

#### Enabled

#### View this:

If selected, indicates that this is the current record.  
The transaction type.  
The balance code.  
The description.  
The balance level. This indicates whether the balance is computed at PRODUCER, CREDIT LINE, or UNIT level.  
Select to enable the balance types. When this check box is clear, Oracle FLEXCUBE Lending and Leasing will not compute this balance from that date on for all new producers, credit lines, or units.

**Note:** The balance types PRINCIPAL BALANCE and INTEREST should be enabled at the UNIT level.

## Setup link > Transaction Codes link

The Transaction Codes link records the system defined, consolidated list of transaction codes available in the WFP module.

The transaction codes defined on this page are fixed, system defined, and set up during WFP installation; you cannot modify them. However, you can choose not to use a transaction code by clearing its Enabled check box. You can also choose which transactions affect the general ledger by selecting the GL check box.

The transaction codes defined here are available on the Wholesale Floor Planning Maintenance form.

**Note:** If any transaction code is disabled on the Transaction Codes page, it may have an impact on the spreads if the disabled transaction code was listed in the Spread Details section on the Spreads page. Oracle FLEXCUBE Lending and Leasing would not be able to prevent allocation of payment to this code in spite of it being disabled.

### To use the Transaction Codes link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WTP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **Setup** drop-down link, then click **Transaction Codes**.

The screenshot displays the Oracle FLEXCUBE Lending and Leasing interface. The main content area is titled "WholesaleFloorPlanning" and contains a "Transaction Codes" section. This section includes a search bar and a table of transaction codes. The table has the following columns: Select, Code, Description, Type, Sub Type, Action, Manual, GL, and Enabled. The table lists 11 transaction codes, including PMTDUE, FAAUD, FBAUD, QFAAUD, RFAAUD, RFBAUD, VFAAUD, WFAAUD, and FALC. Below the table is a "Transaction User Access Definition" section with a search bar and a table for Access Type, Access Value, and Allowed? Yes/No.

Select	Code	Description	Type	Sub Type	Action	Manual	GL	Enabled
<input checked="" type="radio"/>	PMTDUE	PMT DUE DATE	DUE DATE HISTORY FOR UNITS	DUE DATE	POST	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	FAAUD	AUDIT FEE	FEE	CREDITLINE AUDIT FEES	POST	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	FBAUD	AUDIT FEE - BILLED	FEE	CREDITLINE AUDIT FEES	BILLING	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	QFAAUD	AUDIT FEE - CHARGE-OFF	FEE	CREDITLINE AUDIT FEES	CHARGE-OFF	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	QFAAUD	REVERSED - AUDIT FEE CHARGE-OFF	FEE	CREDITLINE AUDIT FEES	REVERSE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	RFAAUD	REVERSED - AUDIT FEE	FEE	CREDITLINE AUDIT FEES	REVERSE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	RFBAUD	REVERSED - AUDIT FEE BILLED	FEE	CREDITLINE AUDIT FEES	REVERSE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	VFAAUD	REVERSED - AUDIT FEE WAIVED	FEE	CREDITLINE AUDIT FEES	VOID	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	WFAAUD	AUDIT FEE - WAIVED	FEE	CREDITLINE AUDIT FEES	WAIVE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	FALC	LATE CHARGE	FEE	LATE CHARGE	POST	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

- 4 In the **Transaction Codes** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

- 5 In the **Transaction Codes** section, enter, view, or edit the following information

<b>In this field:</b>	<b>Do this:</b>
<b>Select Code</b>	If selected, indicates that this is the current record. Enter transaction type code. This is a system defined code for the transactions. The first letter of the code indicates the type of task the transaction performs: P payment F fee O charge off Q reverse charge off R reverse W waive V reversal of waived transaction (required).
<b>Description</b>	Enter the description associated with the Transaction code. This is a system defined field that can be modified by users (required).
<b>Type</b>	Select the transaction type. This field maps the transaction code to into Transaction types (required).
<b>Sub Type</b>	Select the sub type (required).
<b>Action</b>	Select the action type. For more information about the Action field, see the following section, <b>A Note about the Action Field. Note:</b> If a transaction code has an action of POST, WAIVE, or CHARGE OFF, then a REVERSE action should also be associated with this code (required).
<b>Manual</b>	Select to allow users to post these transactions on the Wholesale Floor Planning Maintenance form.
<b>GL</b>	Select to post the transaction to the general ledger when performed.
<b>Enabled</b>	Select to enable the transaction code. Note: Transactions codes which are not selected are not available in the LOVs on the WFP maintenance pages.

**Note:** Transaction codes of transaction type INTEREST and PRINCIPAL cannot have a cleared Enabled check box.

- 9 Click **Save** in the Transaction Codes section.

## A Note about the Action Field

The Action field indicates how the transaction code affects the account. The standard actions associated with the various transaction codes are as follows:

- POST
- BILLING
- CHARGE-OFF
- WAIVED
- REVERSE
- VOID

Most Type field and Sub Type field combinations have an action and a reverse action associated with them. Each Type field, Sub Type field, and Action field combination is identified using a unique transaction code.

### Example

The **Type** FEE and **Sub Type** PRODUCER ANNUAL FEES combination has the eight following actions associated with it, each having a unique transaction code:

<b>Code</b>	<b>Description</b>	<b>Type</b>	<b>Sub Type</b>	<b>Action</b>
FAANL	Annual Fee	Fee	Producer Annual Fees	Post
RFAANL	Reversed -Annual Fee	Fee	Producer Annual Fees	Reverse
FBANL	Annual Fee - Billing	Fee	Producer Annual Fees	Billed
RFBANL	Reversed -Annual Fee Billing	Fee	Producer Annual Fees	Reverse
OFAANL	Annual Fee - Chargeoff	Fee	Producer Annual Fees	Chargeoff
QFAANL	Reversed - Annual Fee Chargeoff	Fee	Producer Annual Fees	Reverse
WFAANL	Annual Fee - Waived	Fee	Producer Annual Fees	Waived
VFAANL	Reversed - Annual Fee Waived	Fee	Producer Annual Fees	Reverse

Note that there are four actions and four reverse actions associated with the Annual Fee.

Most of the Type and Sub Type combinations would have these eight transaction codes. However, there are some transactions such as Payment, Rate Change, Rescheduling Unit, Void, and Status Change which may not have all eight codes.

Details of the transaction codes would be listed in the seed data.

## Policies link > Pricing link

The Pricing link records the various pricing plans the financial institution offers to its producers. By default, sample pricing plans are available while setting up WFP. You can then modify and add plans to this page. At least one pricing plan should be enabled. Oracle FLEXCUBE Lending and Leasing takes the index rate from the Index Rates page for the code in the Margin Index field and adds the value of the Margin Rate to calculate the credit line's interest rate.

The top screenshot shows the 'WholesaleFloorPlanning' setup page. The 'Index Types' table is as follows:

Select	Index Type	Short Description	Description	Enabled
<input checked="" type="radio"/>	PRIME RATE	PRIME RATE	PRIME RATE	<input checked="" type="checkbox"/>
<input type="radio"/>	PRIME RATE	FTGHFQHG	GFHAG	<input checked="" type="checkbox"/>

The 'Index Rates' table is as follows:

Select	Start Date	Rate	Enabled
<input checked="" type="radio"/>	2/4/1992	6.99	<input checked="" type="checkbox"/>
<input type="radio"/>	10/8/2008	9	<input type="checkbox"/>
<input type="radio"/>	12/1/2008	5	<input type="checkbox"/>
<input type="radio"/>	12/1/2008	6	<input type="checkbox"/>
<input type="radio"/>	10/19/1990	5	<input type="checkbox"/>
<input type="radio"/>	10/19/1991	4	<input type="checkbox"/>
<input type="radio"/>	10/19/1992	6	<input type="checkbox"/>
<input type="radio"/>	10/19/1993	8	<input type="checkbox"/>
<input type="radio"/>	1/29/2009	0.25	<input type="checkbox"/>
<input type="radio"/>	9/23/1992	8.99	<input type="checkbox"/>

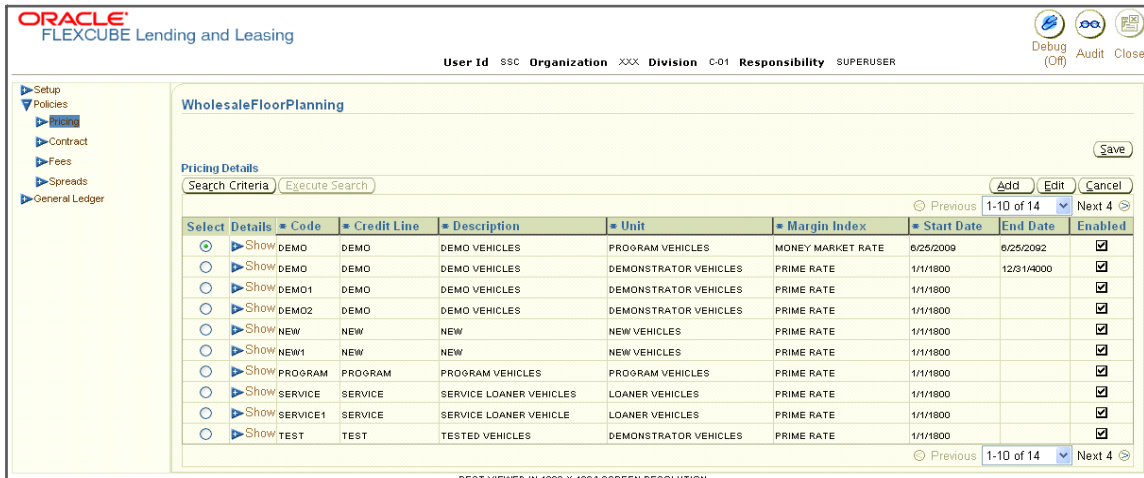
The bottom screenshot shows the 'Pricing Details' table with the following data:

Select	Details	Code	Credit Line	Description	Unit	Margin Index	Start Date	End Date	Enabled
<input checked="" type="radio"/>	Show	TEST_5	TEST5	TEST5	PROGRAM VEHICLES	MONEY MARKET RATE	8/25/2009	8/25/2092	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DEMO	DEMO	DEMO VEHICLES	DEMONSTRATOR VEHICLES	PRIME RATE	1/1/1900	12/31/4000	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DEMO1	DEMO	DEMO VEHICLES	DEMONSTRATOR VEHICLES	PRIME RATE	1/1/1900		<input checked="" type="checkbox"/>
<input type="radio"/>	Show	DEMO2	DEMO	DEMO VEHICLES	DEMONSTRATOR VEHICLES	PRIME RATE	1/1/1900		<input checked="" type="checkbox"/>
<input type="radio"/>	Show	NEW	NEW	NEW	NEW VEHICLES	PRIME RATE	1/1/1900		<input checked="" type="checkbox"/>
<input type="radio"/>	Show	NEW1	NEW	NEW	NEW VEHICLES	PRIME RATE	1/1/1900		<input checked="" type="checkbox"/>
<input type="radio"/>	Show	PROGRAM	PROGRAM	PROGRAM VEHICLES	PROGRAM VEHICLES	PRIME RATE	1/1/1900		<input checked="" type="checkbox"/>
<input type="radio"/>	Show	SERVICE	SERVICE	SERVICE LOANER VEHICLES	LOANER VEHICLES	PRIME RATE	1/1/1900		<input checked="" type="checkbox"/>
<input type="radio"/>	Show	SERVICE1	SERVICE	SERVICE LOANER VEHICLE	LOANER VEHICLES	PRIME RATE	1/1/1900		<input checked="" type="checkbox"/>
<input type="radio"/>	Show	TEST	TEST	TESTED VEHICLES	DEMONSTRATOR VEHICLES	PRIME RATE	1/1/1900		<input checked="" type="checkbox"/>

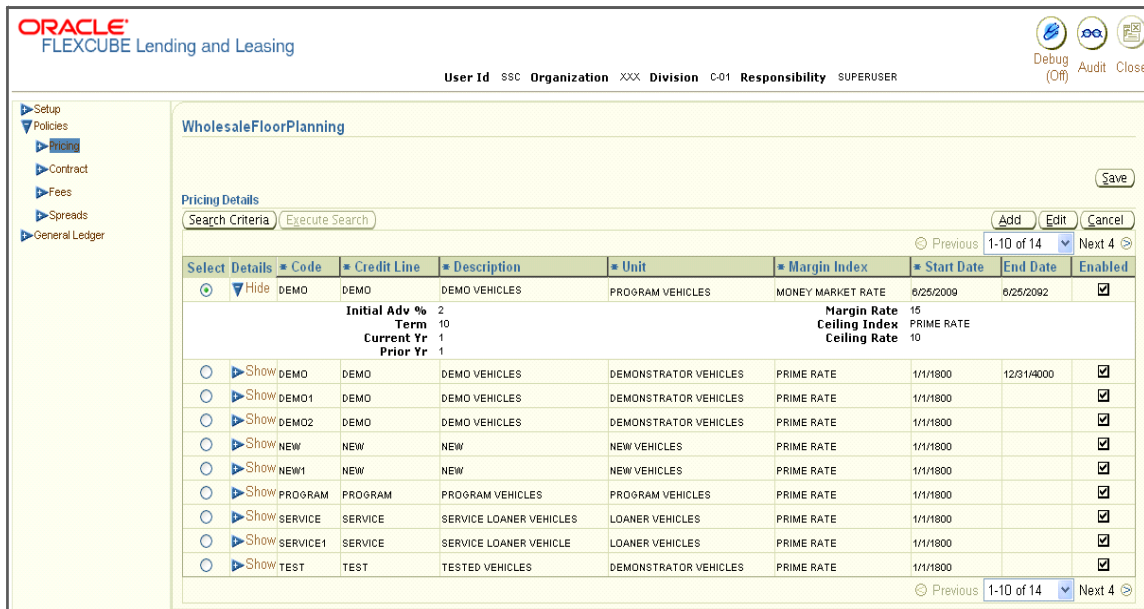
You cannot define different pricing policies for different producers (since producer is not a part of Policies setup). However, it is possible to overcome this by having two different credit lines on the Pricing page, NEW-PRODUCER A and NEW-PRODUCER B, with the same unit type NEW.

### To use the Pricing link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WTP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **Policies** drop-down link, then click **Pricing**.



- In the **Pricing Details** section, select the record you want to work with and click **Show** in the **Details** column.



**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

- In the **Pricing Details** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

Select

If selected, indicates that this is the current record.

**Code**

Enter the pricing code (required).

**Credit Line**

Enter the credit line. Each entry in the list should be unique (required).

**Description**

Enter a description of the credit line (required).

<b>Unit</b>	Select the unit type. This describes the type of unit to which the pricing applies (required).
<b>Margin Index</b>	Select the margin index code. This indicates the index on which the interest rate would be based (required).
<b>Start Date</b>	Enter the start date. This is the date after which the pricing plan would be in use and available in maintenance. <b>Note:</b> The start date of a pricing plan cannot be less than the current date (required).
End Date	Enter the end date. This is the date after which the pricing plan would not be available. <b>Note:</b> The end date cannot be less than the current date or start date (optional).
<b>Enabled</b>	Select to enable the pricing policy.
Initial Adv%	Enter the initial advance percent. This indicates what percent of the value of the unit is given to the producer as an advance (loan). For example, if the value of a new vehicle is \$10,000 and the loan given to the producer is \$8,000 then the initial advance percent is 80 percent (optional).
Term	Enter the total term in months. This indicates the maximum term (in months) of the credit line (optional).
Current Yr	Enter the percent of outstanding principal which need to be recovered from the producer each month in the current year.
Prior Yr	Enter the prior year curtailment percent (optional).
Margin Rate	Enter the margin rate. The interest rate equals the index rate plus margin rate. Index rate is the applicable interest rate for the selected index type (optional).
Ceiling Index	Select the ceiling index code. This indicates the index on which the interest rate ceiling would be based (optional).
Ceiling Rate	Enter the ceiling margin rate. This defines the ceiling for interest. The ceiling rate equals the ceiling index rate plus the ceiling margin rate. For example, if the index rate is three percent, the margin rate is one and a half percent, and the ceiling rate is five percent, then the interest rate is four and a half percent. If the index rate increases to four percent, the interest rate will be five percent and not five and a half percent (optional).

- Click **Save** in the Pricing Details section.



## Policies link > Contract link

The Contract link allows you to define the terms and conditions of your contracts. Contracts can be defined according to company, branch, and type of unit. You can add new contracts and modify the existing ones.

Oracle FLEXCUBE Lending and Leasing selects which instrument to offer based on whether:

- The instrument company/ branch matches the producer company/ branch. **Note:** We recommend setting up an instrument where the company / branch is ALL/ ALL to ensure proper performance in Oracle FLEXCUBE Lending and Leasing
- The contract date at unit level should be between the instrument start and end date
- The instrument is enabled.

### To use the Contract link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WTP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **Policies** drop-down link, then click **Contract**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The page title is "WholesaleFloorPlanning". The user is logged in as "SUPERUSER". The page contains two main sections:

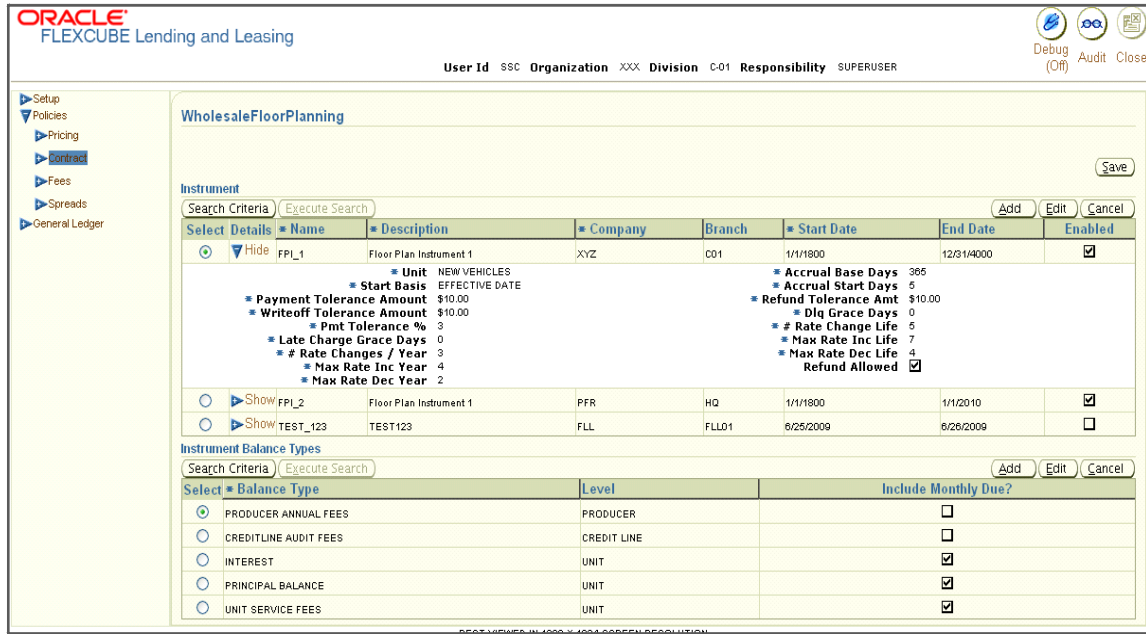
**Instrument**

Select	Details	Name	Description	Company	Branch	Start Date	End Date	Enabled
<input type="radio"/>	Show	FPI_1	Floor Plan Instrument 1	XYZ	CD1	1/1/1800	12/31/4000	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	FPI_2	Floor Plan Instrument 1	PFR	HQ	1/1/1800	1/1/2010	<input checked="" type="checkbox"/>
<input type="radio"/>	Show	TEST_123	TEST 123	FLL	FLL01	6/25/2009	6/26/2009	<input type="checkbox"/>

**Instrument Balance Types**

Select	Balance Type	Level	Include Monthly Due?
<input type="radio"/>	PRODUCER ANNUAL FEES	PRODUCER	<input type="checkbox"/>
<input type="radio"/>	CREDITLINE AUDIT FEES	CREDIT LINE	<input type="checkbox"/>
<input type="radio"/>	INTEREST	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	PRINCIPAL BALANCE	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	UNIT SERVICE FEES	UNIT	<input checked="" type="checkbox"/>

- 4 In the **Instrument** section, select the record you want to work with and click **Show** in the **Details** column.



**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **Instrument** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

Select

If selected, indicates that this is the current record.

**Name**

Enter the unique name of the instrument (required).

**Description**

Enter the instrument description. This entry should briefly describe the instrument (required).

**Company**

Select the company for which the instrument is applicable (required).

Branch

Select the branch of the company for which the instrument is applicable (optional).

**Start Date**

Enter the start date. This is the date after which the instrument is in use and is available on the Wholesale Floor Planning Maintenance form (required).

**End Date**

Enter the end date after which the instrument is invalid and unavailable on the Wholesale Floor Planning Maintenance form. While this field can be empty, it cannot be less than the current date or start date (required). A blank field indicates no end date (optional).

**Enabled**

Select to enable the contract instrument.

**Unit**

Select the unit type (required).

This field links the policies to contracts. There should be at least one enabled contract for every unique unit type (required).

<b>Start Basis</b>	Select the accrual start date basis. This indicates the date from which the interest rate would be calculated. For example, a start basis that equals the payment date implies that the interest rate calculation starts with the first payment date (required).
<b>Payment Tolerance Amount</b>	Enter the payment tolerance amount. This defines the acceptable shortfall in the monthly payment in dollars for which no penalty would be imposed (required).
<b>Writeoff Tolerance Amount</b>	Enter the writeoff tolerance amount. This is the tolerance acceptable while a unit gets paid off. The unit will be considered paid even if payment is falling short of actual due by this amount (required).
<b>Pmt Tolerance%</b>	Enter the payment tolerance percent. This defines the acceptable percent of the monthly payment due which no penalty would be imposed. For example, the tolerance can be set for 95 percent of payment due (required).
<b>Late Charge Grace days</b>	Enter the late charge grace days. This is the number of days after the payment due date during which no late fee would be charged (required).
<b># Rate Changes/Year</b>	Enter the number of rate changes in a year. This is the maximum number of times the rate can be changed in a year for a unit. <b>Note:</b> The number of rate changes in a year cannot exceed the number of rate changes for the life of the contact (required).
<b>Max Rate Inc Year</b>	Enter the maximum rate increase in a year. This is the ceiling limit for rate increases in a year (required).
<b>Max Rate Dec Year</b>	Enter the maximum rate decrease in a year. This is the floor limit for rate decreases in a year (required).
<b>Accrual Base Days</b>	Select the accrual base days. This is the number of days the instrument assumes in a year for interest computation: 360, 365, or 366. If the accrual base is selected as 365, the interest computation would be based on actual days (365) and the base would be 365. However, in this case, if the year happens to be a leap year and the actual day's computation includes the month of February, then the additional day of leap year is not considered (required).
<b>Accrual Start Days</b>	Enter the accrual start days. This is the number of days after which interest accrual starts once the instrument is in use (required).
<b>Refund Tolerance Amount</b>	Enter the refund tolerance amount. If the refund due to the producer is more than this, the tolerance amount is refunded. <b>Note:</b> You cannot complete this field if the Refund Allowed box is selected (required).
<b>DIq Grace Days</b>	Enter the delinquency grace days. This is the number of days after the payment due date during which the account will not be considered delinquent (required).
<b># Rate Change Life</b>	Enter the number or rate changes in life. This is the maximum number of times the rate can be changed during the life of the contract (required).

<b>Max Rate Inc Life</b>	Enter the maximum rate increase in life of loan. This is the ceiling limit for rate increase during the entire life of the contract (required).
<b>Max Rate Dec Life</b>	Enter the maximum rate decrease in life. This is the floor limit for rate decrease during the entire life of the contract (required).
<b>Refund Allowed</b>	If selected, this check box indicates this instrument allows a refund in case the producer pays in excess of what is due (required).

The Instrument Balance Types section allows you to define the balance type for the selected instrument at the producer, credit line, or unit level.

- In the **Instrument Balance Types** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- In the **Instrument Balance Types** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
Select <b>Balance Type Level</b>	If selected, indicates that this is the current record. Select the balance type (required). View the level indicator. This entry is based on the selected Balance Type and is non-editable (required).
<b>Include Monthly Due ?</b>	Select to compute the minimum monthly payment.

- Click **Save** in the Instrument section.

## Policies link > Fees link

The Fees link allows you to define the method of computing the various producer, credit line, and unit level fees. You can define different fee calculations for a state, producer, and credit line.

**Note:** The Fee Rules section on the Fees link displays all the system defined balance types, even those disabled on the Balance Types page. This is necessary for Oracle FLEXCUBE Lending and Leasing to retain the fee rules associated with the balance type in case any are already associated with any existing units.

The screenshots show the Oracle FLEXCUBE Lending and Leasing interface. The top screenshot displays the 'Balance Types' table with the following data:

Select Type	Code	Description	Level	Enabled	
<input checked="" type="radio"/>	FEE	AUD	CREDITLINE AUDIT FEES	CREDIT LINE	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	ANL	PRODUCER ANNUAL FEES	PRODUCER	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	NSF	NON SUFFICIENT FUNDS	PRODUCER	<input checked="" type="checkbox"/>
<input checked="" type="radio"/>	FEE	LC	LATE CHARGE	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	OTH	UNIT OTHER FEES	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	FEE	SVC	UNIT SERVICE FEES	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	INTEREST	INT	INTEREST	UNIT	<input checked="" type="checkbox"/>
<input type="radio"/>	PRINCIPAL BALANCE	PB	PRINCIPAL BALANCE	UNIT	<input checked="" type="checkbox"/>

The bottom screenshot displays the 'Fee Balance Types' table with the following data:

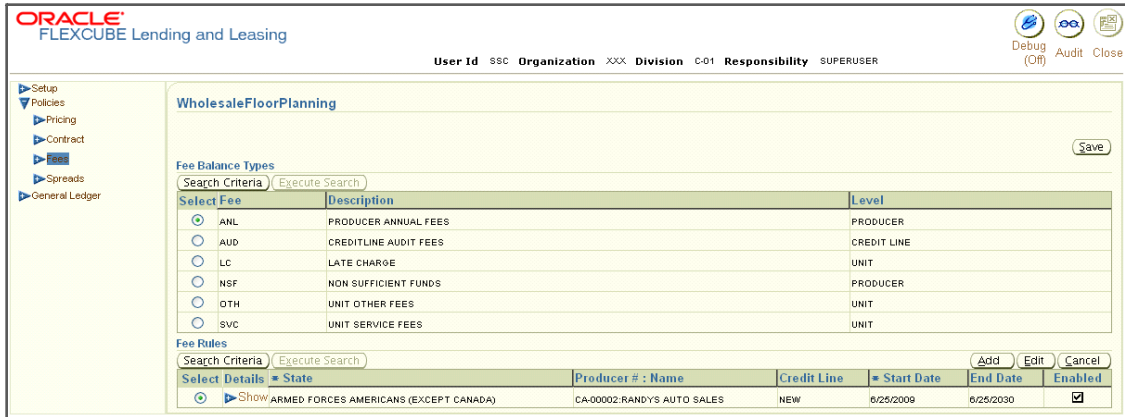
Select Fee	Description	Level	
<input checked="" type="radio"/>	ANL	PRODUCER ANNUAL FEES	PRODUCER
<input type="radio"/>	AUD	CREDITLINE AUDIT FEES	CREDIT LINE
<input checked="" type="radio"/>	LC	LATE CHARGE	UNIT
<input type="radio"/>	NSF	NON SUFFICIENT FUNDS	PRODUCER
<input type="radio"/>	OTH	UNIT OTHER FEES	UNIT
<input type="radio"/>	SVC	UNIT SERVICE FEES	UNIT

The 'Fee Rules' section below shows a table with the following data:

Select	Details	State	Producer # : Name	Credit Line	Start Date	End Date	Enabled
<input checked="" type="radio"/>	Show	ARMED FORCES AMERICANS (EXCEPT CANADA)	CA-00002:RANDY'S AUTO SALES	NEW	6/25/2009	6/25/2030	<input checked="" type="checkbox"/>

### To use the Fees link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WTP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **Policies** drop-down link, then click **Fees**.



4 In the **Fee Balances Types** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of instrument records.

5 In the **Fee Balances Types** section, view the following information:

**In this field:**

**View this:**

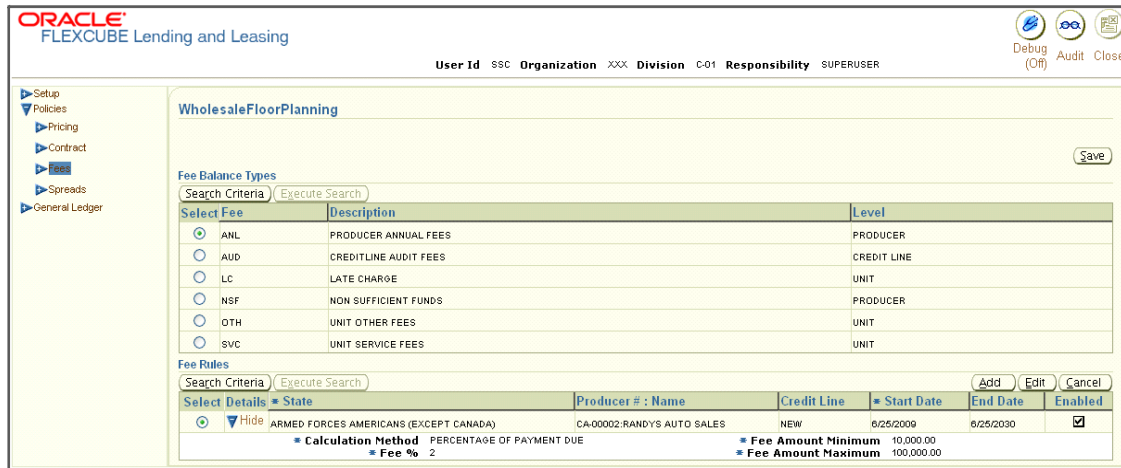
Select Fee

If selected, indicates that this is the current record. The system defined fee types applicable for WFP (display only).

Description Level

The balance description of the fee type (display only). View the balance type level at which a fee is applicable: PRODUCER, CREDITLINE, or UNIT (display only).

6 In the **Fee Rules** section, select the record you want to work and click **Show** in the **Details** column.



**Note:** If you choose, use **Search Criteria** to limit the display of the fee rule records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

7 In the **Fee Rules** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
Select	If selected, indicates that this is the current record.
<b>State</b>	Select state initials (required).
Producer #: Name	Select the producer (optional).
Credit Line	Select the credit line (optional).
<b>Start Date</b>	Start the date from when the fee rule is applicable (required).
End Date	Start the date till which the fee rule is applicable. A blank field indicates no end date (optional).
<b>Enabled</b>	Select to enable this fee rule.
<b>Calculation Method</b>	Select the calculation method. If the calculation method is FLAT, then Fee% field should have the value 0.0 and the Fee Amount - Maximum field would have the same value as that in the Fee Amount - Minimum field. Oracle FLEXCUBE Lending and Leasing uses the Fee Amount - Minimum field for fee calculation (required).
<b>Fee%</b>	Enter the fee percentage (required).
<b>Fee Amount Minimum</b>	Enter the minimum fee amount that would be charged to the producer (required).
<b>Fee Amount Maximum</b>	Enter the maximum fee amount that would be charged to the producer (required).

8 Click **Save** on the Fee Balance Types section.

FLEXCUBE WFP supports the following types of fees and calculation methods:

<b>Description</b>	<b>Level</b>	<b>Calculation Methods supported</b>
NON SUFFICIENT FEES	PRODUCER	FLAT
PRODUCER ANNUAL FEES	PRODUCER	FLAT
CREDIT LINE AUDIT FEES	CREDIT LINE	FLAT
LATE CHARGE	UNIT	FLAT
		PERCENTAGE OF PAYMENT DUE
		PERCENTAGE OF BALANCE PAYMENT
		UNIT CHARGE
UNIT SERVICE FEES	UNIT	FLAT
UNIT OTHER FEES	UNIT	FLAT

## Policies link > Spreads link

The Spreads link records the order in which Oracle FLEXCUBE Lending and Leasing allocates a payment spread for a spread transaction code. You can add to or disable the seed data sample spreads on this page as you choose. However, you must verify that there is no residual dollar amount, as Oracle FLEXCUBE Lending and Leasing refunds the producer any balance not used in the spread.

Spread details uses the transaction codes listed in the transaction codes setup. In case any of the transaction codes are disabled from transaction codes setup, Oracle FLEXCUBE Lending and Leasing would not remove that code from spread details. You must manually verify that such codes are removed from the spread details as well.

### To use the Spreads link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WTP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **Policies** drop-down link, then click **Spreads**.

**ORACLE FLEXCUBE Lending and Leasing**

User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER

Debug (Off) Audit Close

WholesaleFloorPlanning

Spread Codes

Search Criteria Execute Search Add Edit Cancel

Select	Code	Description	Level	Default	Enabled
<input checked="" type="radio"/>	CA	CREDITLINE ACTIVE SPREAD	CREDIT LINE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	DA	PRODUCER ACTIVE SPREAD	PRODUCER	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	TEST_17	TEST17	PRODUCER	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	UA	UNIT ACTIVE SPREAD	UNIT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	UAF	UNIT ACTIVE SPREAD - FEE ONLY	UNIT	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	UAI	UNIT ACTIVE SPREAD - INTEREST ONLY	UNIT	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	UAP	UNIT ACTIVE SPREAD - PRINCIPAL ONLY	UNIT	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Spread Details

Search Criteria Execute Search Add Edit Cancel

Select	Txn Code	Description	Seq	Enabled
<input checked="" type="radio"/>	FBAUD	AUDIT FEE - BILLED	1	<input checked="" type="checkbox"/>
<input type="radio"/>	FAAUD	AUDIT FEE	2	<input checked="" type="checkbox"/>
<input type="radio"/>	RPAY_POF_FBSVC	REVERSED - SERVICE FEE BILLED	3	<input type="checkbox"/>
<input type="radio"/>	WFANSF	NSF FEE - WAIVED	4	<input checked="" type="checkbox"/>

- 4 In the **Spread Codes** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of spread code records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 5 In the **Spread Codes** section, enter, view, or edit the following information:

#### In this field:

Select  
Code  
Description  
Level

#### Do this:

If selected, indicates that this is the current record.  
Enter an unique code for the spread (required).  
Enter a description for the spread code (required).  
Select the indicator to define the level at which the fee is applicable.



**Note:** While making changes on the Spreads page, make sure that there is one and only one enabled spread code for each level (required).

**Default** Select to indicate this a default spread code.  
**Enabled** Select to enable this spread code.

The **Spread Details** section records the details of the transaction codes to which Oracle FLEXCUBE Lending and Leasing applies the spread, as well as the priority for applying the spread over multiple transactions. At least one enabled transaction code should be available for each spread.

- 6 In the **Spread Details** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of spread details records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

- 7 In the **Spread Details** section, enter, view, or edit the following information:

<b>In this field:</b>	<b>Do this:</b>
Select	If selected, indicates that this is the current record.
<b>Txn Code</b>	Select the transaction code (required).
Description	View the transaction code description as set up on the Setup master tab's Transaction Code page (display only).
<b>Seq</b>	Enter the sequence in which the spread would be applied to various Txn codes (required).
<b>Enabled</b>	Select to enable the this spread detail.

- 8 Click **Save** on the Spread Codes section.

## General Ledger link > Setup link > Translation Definition link

Oracle FLEXCUBE Lending and Leasing uses segments to create the complete GL account to which the amount is to be posted. The defined segments are linked together to create the GL account. One of the segments is bound to be the natural account. The other segments could be direct values (like the natural account) or derived values.

GL segment values are defined on the Translation Definition link.

### To use the Translation Definition link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WFP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **General Ledger** drop-down link, then click **Setup**.
- 4 Click the **Setup** drop-down link, then click **Translation Definition**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes the Oracle logo, the application name, and user information: 'User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER'. There are also 'Debug (Off)', 'Audit', and 'Close' buttons. The left-hand navigation menu is expanded to show 'Setup' > 'General Ledger' > 'Setup' > 'Translation Definition'. The main content area is titled 'Translation Definition' and has a 'Save' button in the top right corner. It is divided into two sections: 'Company' and 'Segment Definitions'. The 'Company' section has a table with columns 'Select Short Name' and 'Name'. The 'Segment Definitions' section has a search bar and a table with columns 'Select Segment #', 'Source', 'Translated Value', and 'Description'.

Select Short Name	Name
<input checked="" type="radio"/> FLL	FULLERTON
<input type="radio"/> PQR	PQR FINANCE INR
<input type="radio"/> ORACLE	ORACLE CORPORATION LTD
<input type="radio"/> TFS	TOYOTA FINANVE SERVICEIS

Select Segment #	Source	Translated Value	Description
<input checked="" type="radio"/> 01	1	1	FULLERTON

- 5 In the **Translation Definition** page's **Company** section, select the portfolio company you want to work with.

Oracle FLEXCUBE Lending and Leasing displays the portfolio company short name in one field and the portfolio company name in the other.

- 6 In the **Segment Definitions** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

- 7 In the **Segment Definitions** sub page, enter, view, or edit the following information:

In this field:	View this:
<b>Segment #</b>	The segment number. Oracle FLEXCUBE Lending and Leasing can support up to 10 segments. Valid values range from 01 to 10 (required).
<b>Source</b>	<p>The Source (or “definition value”) field is used in two ways: to record a “direct value” or “translated value.”</p> <p><b>Direct Value:</b> In case the segment value is not a derived value (more on derived segments later), the Source field contains the same value as the “Translated Value” field. This would contain a list of all the valid values for each segment (for example, GL account number).</p> <p><b>Translated Value:</b> In case the segment value is a derived value, the Source field is used to store the value of the condition string that will be applicable for the particular segment. For example, if the value 02 value in the <b>Segment #</b> field is derived using the branch of the customer as a source criteria, then the entry would read as:</p> <pre>Segment #:           02 Source:             CB-001 Translated Value:   HQ Description:        HEADQUARTERS</pre> <p>Therefore, for all accounts in branch CB-001 for segment 02, the translated value of HQ will be used in the GL account number (required).</p> <p><b>CAUTION:</b> Use of derived value segment requires additional programming by SSC. You should not add derived value segments without consulting SSC.</p>
<b>Translated Value</b>	The actual segment value. All valid segment values for all segments are defined here (required).
Description	Enter the description of the segment (optional).

- 8 Click **Save** on the Translation Definition page.

## General Ledger link > Setup link > Attribute Definitions link

The General Ledger interface uses two types of segments:

- Header segment types
- Detail segment types

Both are recorded on the Attribute Definitions page in the Segment Type field.

### Header segment types

The header segment types are the account attributes used as selection criteria to map a transaction to GL segments. Oracle FLEXCUBE Lending and Leasing supports ten header segments. Four of these are predefined. The four predefined segments are:

#	Segment	Description
01	PRODUCT TYPE	Product Type
02	BACKDATED TXN	Backdated Transaction
03	PRODUCT	Product Code
04	STATUS	Account Status

This means that Oracle FLEXCUBE Lending and Leasing will allow the attributes listed above to be used as criteria for categorizing the transactions. Segment selections depend on the values in the header segment fields.

You define up to six more header segments. The Attributes Definition page records the header segments. A header segment must be an account attribute.

### Detail segment types

Detail segment types allow you to set up components of the GL account number. A GL account number can be composed of multiple segments that are combined to create the composite GL account number. Default detail segments used in Oracle FLEXCUBE Lending and Leasing are:

#	Segment	Description
01	Account #	The natural account number in the GL for the transaction
02	Branch	Customer Branch

Eight more detail segments can be defined. One of the segments is bound to be the “natural account.” (A natural account is an account from the client’s master listing of all general ledger accounts, or “chart of accounts.”)

The detail segments could be direct values (like the natural account) or derived values.

**Note:** Simply adding a header or detail segment will not be enough. Additional programming is required before any new header or detail segment can be used. Please consult Oracle Financial Services Software inc. before adding any segments.

## To use the Attribute Definition link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WFP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **General Ledger** drop-down link, then click **Setup**.
- 4 Click the **Setup** drop-down link, then click **Attribute Definitions**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes the Oracle logo, the application name, and user information: User Id SSC, Organization XXX, Division C-01, Responsibility SUPERUSER. There are also icons for Debug (Off), Audit, and Close. The left navigation pane shows a tree structure with 'Attribute Definitions' highlighted. The main content area is titled 'Attribute Definitions' and features a 'Company' section with a table of portfolio companies. Below this is an 'Attribute Definitions' section with a search criteria field and a table with columns for Segment Type, Segment #, and Description. The table currently shows 'No rows yet.'

Select Short Name	Name
<input checked="" type="radio"/> FLL	FULLERTON
<input type="radio"/> PQR	PQR FINANCE INR
<input type="radio"/> ORACLE	ORACLE CORPORATION LTD
<input type="radio"/> TFS	TOYOTA FINANVE SERVICES

Select Segment Type	Segment #	Description
No rows yet.		

- 5 In the **Attribute Definitions** page's **Company** section, select the portfolio company you want to work with.

**Note:** If you choose, use **Filter By** or **Advance Search** to limit the display of transaction parameter records.

Oracle FLEXCUBE Lending and Leasing displays the portfolio company short name in one field and the portfolio company name in the other.

- 6 In the **Attribute Definitions** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
  - If you are changing an existing record, click **Edit**.
- 7 In the **Attribute Definitions** section, enter, view, or edit the following information:

In this field:	View this:
Select	If selected, indicates that this is the current record.
<b>Segment Type</b>	Select the segment type (required).
<b>Segment #</b>	Select the segment number (required).
<b>Description</b>	Enter the segment description (required).

- 8 Click **Save** on the Attributes Definitions page.

## General Ledger link > Setup link > Transaction Definitions link

The Transaction Definition link allows you to define GL transactions and to associate the Debit and Credit segments for each GL Transaction.

In GL Transactions sub page, the Transaction Code column contains GL transactions defined by the client team. The Segments section contains a Debt and Credit section. These are both detail segments.

### To use the Transaction Definition link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WFP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **General Ledger** drop-down link, then click **Setup**.
- 4 Click the **Setup** drop-down link, then click **Transaction Definition**.

ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization XXX Division C-01 Responsibility SUPERUSER

Debug (Off) Audit Close

Setup Policies General Ledger Setup Transaction Definition Attribute Definitions Transaction Definitions Transaction Links GLQuery

### Transaction Definitions

Save

Company

Select Short Name	Name
<input type="radio"/> XXX	SETME
<input type="radio"/> YYY	SETME
<input type="radio"/> IFLEX	IFLEX
<input checked="" type="radio"/> FLL	FULLERTON
<input type="radio"/> PQR	PQR FINANCE INR
<input type="radio"/> ORACLE	ORACLE CORPORATION LTD
<input type="radio"/> TFS	TOYOTA FINANVE SERVICES

GL Transactions

Search Criteria Execute Search Add Edit Cancel

Select Details	Transaction Code	Description	Attribute 1	Attribute 2	Attribute 3	Attribute 4	Enabled
No rows yet.							

Segments

Search Criteria Execute Search Add Edit Cancel

Select Details	Sort Seq	Enabled
No rows yet.		

- 5 On the **Transaction Definition** page's **Company** section, select the portfolio company you want to work with.

Oracle FLEXCUBE Lending and Leasing displays the portfolio company short name in one field and the portfolio company name in the other.

- 6 In the **GL Transactions** section, select the record you want to work with and click **Show** in the **Details** column.

ORACLE FLEXCUBE Lending and Leasing

User Id SSC Organization XXX Division C01 Responsibility SUPERUSER

Debug (Off) Audit Close

Transaction Definitions

Company

Select	Short Name	Name
<input checked="" type="radio"/>	XXX	SETME
<input type="radio"/>	YYY	SETME

GL Transactions

Search Criteria  Execute Search

Previous 1-10 of 80 Next 10

Select	Details	Transaction Code	Description	PRODUCT TYPE	BACKDATED TXN	PRODUCT	STATUS	Enabled
<input checked="" type="radio"/>	Show	FASVC	UNITSERVICEFEE					<input checked="" type="checkbox"/>
<input type="radio"/>	Show	INTA.A	INTEREST-ACCRUED-A					<input checked="" type="checkbox"/>
<input type="radio"/>	Show	PAY_FAAUD	AUDITFEE					<input checked="" type="checkbox"/>
<input type="radio"/>	Show	PAY_FAAUD-A	AUDITFEE-A			PRODUCT-A		<input checked="" type="checkbox"/>
<input type="radio"/>	Hide	PAY_FALC	LATECHARGE					<input checked="" type="checkbox"/>
			NEW			Attribute 8		
			Attribute 6			Attribute 9		
			Attribute 7			Attribute 10		
<input type="radio"/>	Show	PAY_FALC-A	LATECHARGE-A					<input checked="" type="checkbox"/>
<input type="radio"/>	Show	PAY_FANSF	NSFFEE					<input checked="" type="checkbox"/>
<input type="radio"/>	Show	PAY_FANSF-A	NSFFEE-A					<input checked="" type="checkbox"/>
<input type="radio"/>	Show	PAY_FASVC	UNITSERVICEFEE					<input checked="" type="checkbox"/>
<input type="radio"/>	Show	PAY_FASVC-A	UNITSERVICEFEE-A					<input checked="" type="checkbox"/>

Previous 1-10 of 80 Next 10

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

7 In the **GL Transactions** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

**Transaction Code**

Enter unique GL transaction code (required).

**Description**

Enter description for the GL transaction (required).

**PRODUCT TYPE**

Enter the product type.

**BACKDATED TXN**

Enter the back dated transactions.

**PRODUCT**

Enter the product .

**STATUS**

Enter the status.

**New**

Enter the new header

**Attribute 6**

Enter the header attribute 6.

**Attribute 7**

Enter the header attribute 7.

**Attribute 8**

Enter the header attribute 8.

**Attribute 9**

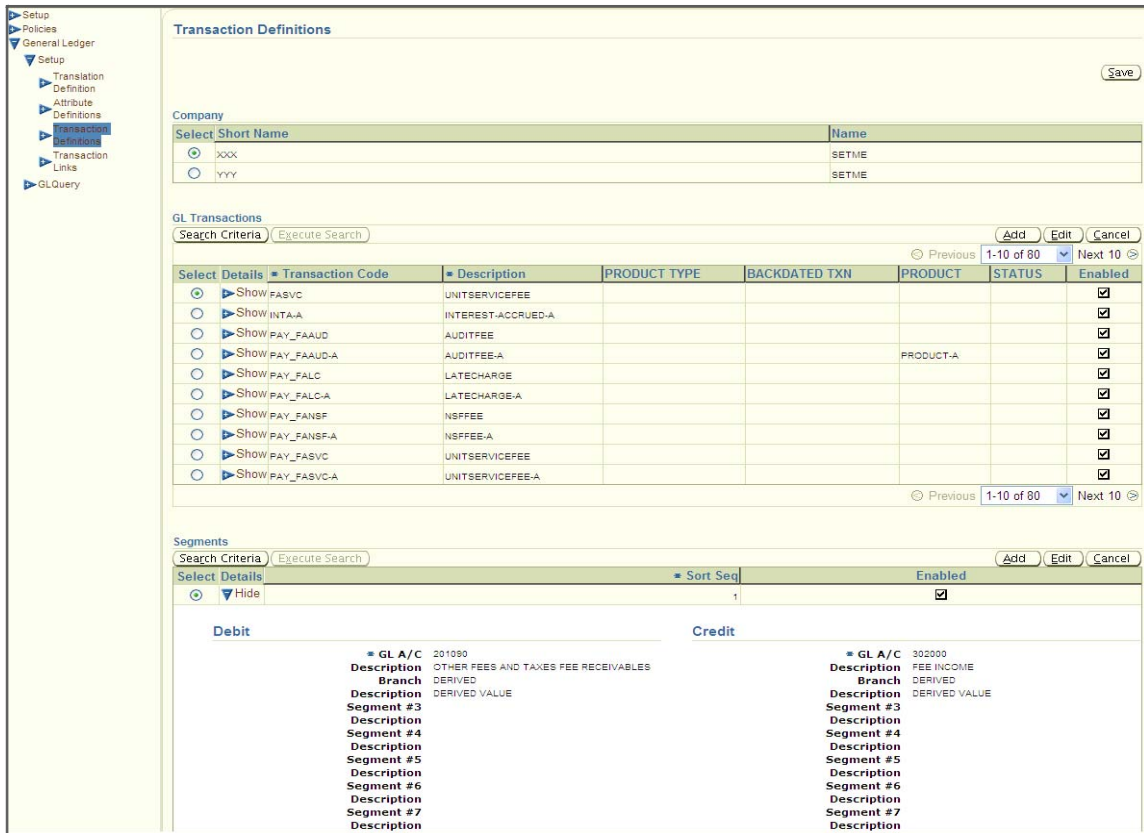
Enter the header attribute 9.

**Attribute 10**

Enter the header attribute 10.

8 Select the **Enabled** check box to enable the transaction.

9 In the **Segments** section, select the record you want to work with and click **Show** in the **Details** column.



**Note:** If you choose, use **Search Criteria** to limit the display of records.

- If you are entering a new record, click **Add**.
- If you are changing an existing record, click **Edit**.

10 In the **Segments** section, enter, view, or edit the following information:

**In this field:**

**Do this:**

Debit section

GL A/C #  
Description  
Branch  
Description  
Segment #3  
Description  
Segment #4  
Description  
Segment #5  
Description  
Segment #6  
Description  
Segment #7  
Description  
Segment #8  
Description  
Segment #9

Select the general ledger account (optional).  
View the segment description (display only).  
Select the branch (optional).  
View the segment description (display only).  
Select the segment value (optional).  
View the segment description (display only).  
Select the segment value (optional).  
View the segment description (display only).  
Select the segment value (optional).  
View the segment description (display only).  
Select the segment value (optional).  
View the segment description (display only).  
Select the segment value (optional).  
View the segment description (display only).  
Select the segment value (optional).  
View the segment description (display only).  
Select the segment value (optional).



Description Segment #10	View the segment description (display only). Select the segment value (optional).
<u>Credit section</u>	
GL A/C #	Select the general ledger account (optional).
Description	View the segment description (display only).
Branch	Select the branch (optional).
Description	View the segment description (display only).
Segment #3	Select the segment value (optional).
Description	View the segment description (display only).
Segment #4	Select the segment value (optional).
Description	View the segment description (display only).
Segment #5	Select the segment value (optional).
Description	View the segment description (display only).
Segment #6	Select the segment value (optional).
Description	View the segment description (display only).
Segment #7	Select the segment value (optional).
Description	View the segment description (display only).
Segment #8	Select the segment value (optional).
Description	View the segment description (display only).
Segment #9	Select the segment value (optional).
Description	View the segment description (display only).
Segment #10	Select the segment value (optional).

11 Click **Save** to save your entry.

As mentioned in the **Attributes Definition link** section, Oracle FLEXCUBE Lending and Leasing can support up to 10 header segments.

Each transaction can be mapped to one or more GL accounts using the segment mapping section. A segment number can be a natural account or can be a derived segment. In case of a natural account, you need to select the segment value (from the list of predefined segments).

Entering DERIVED in the Segment Number field instructs Oracle FLEXCUBE Lending and Leasing to look for the derived value from the segments defined in the Segments Definition section on the Translation Definition page.

Let's take an example:

Company:	ABC BANK
Transaction Code:	ADV
Description:	ADVANCE
Product Type:	FUNDING TRANSACTION
Branch:	CB-001
Segment #1:	200000
Segment #2:	DERIVED

Let's assume segment #2 is derived from the branch where the account belongs. While calculating the account number, Oracle FLEXCUBE Lending and Leasing interprets segment #2 as follows:

Oracle FLEXCUBE Lending and Leasing will look for a segment value for segment #2 for the account in question using the branch of the account (CB-001). It will use the segment value it finds, say HQ. This will be segment value for segment #2.

**IMPORTANT:**

The derived segment logic can be used for all segments except for the one designated as the natural account segment.

**CAUTION:**

Please note that the logic for calculation of the derived segments is customized for each client. You will need to contact Oracle Financial Services Software inc. in case you want to change the logic or add new derived segments.

## “Best Match Feature” for General Ledger (GL) Transactions

Oracle FLEXCUBE Lending and Leasing provides the functionality wherein for each monetary transaction, you can generate entries in the General Ledger (GL) based on the setup. For a single transaction (for example, a late charge), Oracle FLEXCUBE Lending and Leasing allows GL entries to be generated based on different criteria regarding the loan account (for example, product type, product, status, and so on). A late charge entry for one product type can differ from a late charge entry for a different product type.

### Example

Assume you have set up the following four late charge fee GL transactions based on product and status.

GL Transactions section

<b>Transaction Code</b>	<b>Description</b>	<b>PRODUCT</b>	<b>STATUS</b>
FLC_A	LATE CHARGE	LOAN AUTO	
FLC_AA	LATE CHARGE	LOAN AUTO	ACTIVE
FLC_B	LATE CHARGE	LOAN ATV	
FLC_BB	LATE CHARGE	LOAN ATV	ACTIVE

For a late fee for an ACTIVE account for a LOAN AUTO, Oracle FLEXCUBE Lending and Leasing will process the GL Transaction FLC\_AA. However, if the late fee is for a CHARGED OFF account for a LOAN ATV, Oracle FLEXCUBE Lending and Leasing will process the GL Transaction FLC\_B.

## General Ledger link > Setup link > Transaction Links link

Oracle FLEXCUBE Lending and Leasing allows you to map the various Oracle FLEX-CUBE Lending and Leasing transactions to your General Ledger transaction types with the Transaction Links page. The list of transactions available in the Transaction Code will be derived from the transactions setup on the Transaction Definition link.

### To use the Transaction Links link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WFP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **General Ledger** drop-down link, then click **Setup**.
- 4 Click the **Setup** drop-down link, then click **Transaction Links**.

The screenshot shows the Oracle FLEXCUBE Lending and Leasing interface. The top navigation bar includes 'Setup', 'Policies', 'General Ledger', and 'Setup'. The 'Transaction Links' link is highlighted in the left-hand menu. The main content area is titled 'Transaction Links' and features a 'Company' section with a table of radio buttons and company names. Below this is a 'Transaction Links' section with a search criteria field and a table with columns for 'Transaction Code' and 'Description'. Two boxes at the bottom of the table are labeled 'Oracle transactions' and 'User-defined GL transactions'.

Select Short Name	Name
<input type="radio"/> XXX	SETME
<input type="radio"/> YYY	SETME
<input type="radio"/> IFLEX	IFLEX
<input checked="" type="radio"/> FLL	FULLERTON
<input type="radio"/> PQR	PQR FINANCE INR
<input type="radio"/> ORACLE	ORACLE CORPORATION LTD
<input type="radio"/> TFS	TOYOTA FINANVE SERVICEIS

Select * Transaction Code	Description	* GL Transaction Code	Description
No rows yet.			

- 5 In the **Transaction Links** page's **Company** section, select the portfolio company you want to work with.

Oracle FLEXCUBE Lending and Leasing displays the portfolio company short name in one field and the portfolio company name in the other.

- 6 In the **Transaction Links** section, select the record you want to work with and click **Show** in the **Details** column.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

If you are entering a new record, click **Add**.

- 7 In the **Transaction Links** section, enter the following information:

In this field:	Do this:
<b>Transaction Code</b>	Select the transaction code (required).
Description	View the transaction description (display only).

<b>GL Transaction Code</b>	Select the corresponding GL transaction code (required).
Description	View the GL transaction description (display only).

- 8 Click **Save** on the Transaction Link page.

You can have more than one Oracle FLEXCUBE Lending and Leasing transaction mapped to a user-defined GL transaction. In that case, Oracle FLEXCUBE Lending and Leasing summarizes all the Oracle FLEXCUBE Lending and Leasing transactions to the GL transaction. For example, Oracle FLEXCUBE Lending and Leasing uses separate transaction codes for fees, such as LATE\_FEE and SERVICING\_FEE. If a client site would rather have all fees go into one debt and one credit account, they would define a GL transaction and link all Oracle FLEXCUBE Lending and Leasing transactions to that defined transaction.

You could also have one Oracle FLEXCUBE Lending and Leasing transaction linked to more than one GL transaction. Oracle FLEXCUBE Lending and Leasing will use the setup on the header segments to identify the correct GL transaction setup to use.

For example, if the FLC (Late Charge) transaction is mapped to the CHG\_LC and CHGR\_LC transactions, Oracle FLEXCUBE Lending and Leasing will look at the header segment definitions to identify the correct GL transaction. Let's say the header segment used is Account status and that CHG\_LC is used for "active" accounts and CHGR\_LC is used for "charged off" accounts. In this case, Oracle FLEXCUBE Lending and Leasing will identify the correct GL transaction depending on the account status.

## General Ledger link > GL Query link > GL Transactions link

The GL Transactions link is a display only page that allows you to view details regarding each general ledger entry and its corresponding details. Oracle FLEXCUBE Lending and Leasing updates the GL Transactions page nightly.

### To use the GL Transactions link

- 1 On the Oracle FLEXCUBE Lending and Leasing home page, click the **Setup** master tab.
- 2 Click the **WFP** bar link.
- 3 In the Wholesale Floor Planning Setup link bar, click the **General Ledger** drop-down link, then click **GL Query**.
- 4 Click the **GL Query** drop-down link, then click **GL Transactions**.

- 5 On the **GL Transactions** page's **Company** section, select the portfolio company you want to work with

Oracle FLEXCUBE Lending and Leasing displays the portfolio company short name in one field and the portfolio company name in the other.

- 6 In the **GL Entries** section, select the record you want to work with and click **Show** in the **Details** column.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- 7 In the **GL Entries** section, view the following information:

#### In this field:

Select  
GL Post Dt  
Debit Amt  
Credit Amt  
GL File/Batch #  
Dt

#### View this:

If selected, indicates this is the current record.  
GL effective date.  
The debit amount.  
The credit amount.  
Batch number.  
Batch creation date.

Created	If selected, this box indicates that the GL interface file/ batch is created.
Segment #1	Segment value.
Description	Segment description.
Segment #2	Segment value.
Description	Segment description.
Segment #3	Segment value.
Description	Segment description.
Segment #4	Segment value.
Description	Segment description.
Segment #5	Segment value.
Description	Segment description.
Segment #6	Segment value.
Description	Segment description.
Segment #7	Segment value.
Description	Segment description.
Segment #8	Segment value.
Description	Segment description.
Segment #9	Segment value.
Description	Segment description.
Segment #10	Segment value.
Description	Segment description.

- 8 In the **Transactions** section, select the record you want to work with.

**Note:** If you choose, use **Search Criteria** to limit the display of records.

- 9 In the **Transactions** section, view the following information:

<b>In this field:</b>	<b>View this:</b>
Txn Dt	The transaction effective date.
Transaction	The description of transaction.
Amount	The transaction amount.
Unit	The unit.
Producer	The producer.

---

## APPENDIX A: LATE FEE METHODS DEFINITIONS

### FLAT AMOUNT

FLAT AMOUNT charges a flat (fixed amount) fee when an account becomes overdue.

**Example:** If the FLAT AMOUNT late fee is set at \$25, and the account is \$900 overdue, then the late fee assessed will be \$25. For each month the account is overdue, regardless of the amount, the late fee assessed will be \$25.

### PERCENTAGE OF PAYMENT DUE

PERCENT OF PAYMENT DUE charges a late fee based on a percentage of the part of a payment due that remains to be paid.

**Examples:** If the PERCENT OF PAYMENT DUE late fee is set as 10%, and if only \$90 of a \$200 standard payment is due, then the late fee will be \$9 (10% of 90).

If \$3000 on a loan with a standard payment of \$200 is due, the late fee will be \$20 (10% of 200). This is because the computed late fee is based only on the payment due for that month -- not the accumulated due amount.

If the stated monthly payment is \$300 and account is delinquent for 3 months (\$900), then every month the late fee is computed only on the amount due for that month (\$300 or part of \$300) -- not on \$900.

### PERCENTAGE OF STANDARD PAYMENT

PERCENTAGE OF STANDARD PAYMENT charges a late fee based on the standard monthly payment, regardless of the current amount due.

**Examples:** If you set 10% as the PERCENTAGE OF STANDARD PAYMENT late fee, the standard payment amount was \$500, and the account was due for \$2000, then the late fee will be \$50 (10% of 500). In other words, every month Oracle FLEXCUBE Lending and Leasing computes the late fee using monthly standard payment amount (\$500), irrespective of the amount paid by the customer.

If the customer pays \$400 out of \$500, Oracle FLEXCUBE Lending and Leasing still computes the late fee using \$500, and not on \$100.

### FLAT AMOUNT PYRAMID LAW

FLAT AMOUNT PYRAMID LAW prevents the pyramiding of "flat" late fees. If an account becomes overdue, Oracle FLEXCUBE Lending and Leasing assesses a flat (fixed amount) late fee. However, if the standard payment is made the following month, a new late charge will not be created, even if the payment made does not fulfill the current amount due.

**Examples:** If a customer is assessed a late fee of \$25 for 1/2005, and makes his \$200 standard payment in 2/2005, that person cannot be assessed a new \$25 late fee for 2/2005 (even though his payment only fulfilled the amount owed for 1/2005).

If a customer makes a payment of just \$199 in 1/2005 (an amount that does not fulfill the standard payment), then the customer could also be assessed a \$25 late fee for 2/2005. If the customer makes a payment of \$199 in 2/2005 (an amount that does not fulfill the standard payment), then the customer could be assessed a late fee for 2/2005.

## PERCENTAGE OF PAYMENT DUE PYRAMID LAW

PERCENTAGE OF PAYMENT DUE PYRAMID LAW prevents the pyramiding of “percentage of payment due” late fees. If an account becomes overdue, Oracle FLEXCUBE Lending and Leasing assesses a fee based on what part of a payment remains to be paid. However, if the standard payment is made the following month, Oracle FLEXCUBE Lending and Leasing will not create a new late charge, even if the payment made does not fulfill the current amount due.

**Examples:** If the PERCENTAGE OF PAYMENT DUE PYRAMID LAW late fee is set as 10%, and if only \$90 of a \$200 standard payment was due, then the late fee would be \$9. If \$3000 on a loan with a standard payment of \$200 was due, the late fee would be \$20. However, if a customer was assessed a late fee of \$9 for 1/2005, and makes his \$200 standard payment in 2/2005, then that person cannot be assessed a new late fee for 2/2005 (even though his payment only fulfilled the amount owed for 1/2005).

If the customer makes a payment of \$199 in 2/2005 (an amount that does not fulfill the standard payment), then the individual could be assessed a late fee for 2/2005.

**Note:** Oracle FLEXCUBE Lending and Leasing computes the late fee based on the payment due for only that month and not the accumulated due amounts.

If the stated monthly payment is \$300 and account is delinquent for 3 months (\$900), then Oracle FLEXCUBE Lending and Leasing computes the late fee every month with the amount due for that month (\$300 or part of \$300) and not on \$900.

## PERCENTAGE OF STANDARD PAYMENT PYRAMID LAW

PERCENTAGE OF STANDARD PAYMENT PYRAMID LAW late fee prevents the pyramiding of “percentage of standard payment” late fees. If an account becomes overdue, Oracle FLEXCUBE Lending and Leasing assesses a fee based on the standard monthly payment, regardless of the current amount due. However, if the standard payment is made the following month, Oracle FLEXCUBE Lending and Leasing will not create a new late charge, even if the payment made is does not fulfill the current amount due.

**Examples:** If the PERCENTAGE OF STANDARD PAYMENT PYRAMID LAW late fee is set as 10%, and the standard payment is \$200, then \$20 (10% of 200) is owed. If only \$90 of a \$200 standard payment was due, then the late fee would still be \$20.

If \$3000 on a loan with a standard payment of \$200 is due, the late fee will be \$20, since the fee is calculated based on the payment due -- not the total outstanding amount due.

However, if a customer is assessed a late fee of \$20 for 1/2005, and makes the \$200 standard payment in 2/2005, that person cannot be assessed a new late fee for 2/2005, even though the payment only fulfills the amount owed for 1/2005. If the customer makes a payment of \$199 in 2/2005 (an amount that does not fulfill the standard payment), then Oracle FLEXCUBE Lending and Leasing could assess a late fee for 2/2005.





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