

Oracle Financial Services Data Integration Hub Foundation Pack Extension for Oracle Banking Platform

User Manual

Version 8.0.1.0.0



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Preface

Audience

Following are the intended audience for the Oracle Financial Services Data Integration Hub (OFS DIH) Foundation Pack Extension for Oracle Banking Platform (OBP) user guide:

- ETL Developers: The ETL Developers from the IT Department of the financial services institution, who do the data sourcing.
- Business Analysts: The business analysts from the IT Department of the financial services institution, who do the mapping of the tables.

Prerequisites

- Data Integration Hub (DIH) should be installed
- OFSAA – OBP Interface should be installed
- Oracle Data Integrator environment for executing the interfaces

Related Information Sources

Along with this user manual, you can also refer to the following documents in [OTN](#) documentation Library:

- Oracle Financial Services Data Integration Hub User Guide Release 8.0.1.0.0
- Oracle Financial Services Data Integration Hub Application Pack Installation Guide Release 8.0.1.0.0

Acronyms

Acronym	Description
DIH	Data Integration Hub
UI	User Interface
ODI	Oracle Data Integrator
OBP	Oracle Banking Platform
OFSAA	Oracle Financial Services Analytical Applications
ADI	Application Data Interface
KM	Knowledge Module
EDD	External Data Descriptor
Apps	Application

Acronym	Description
EOFI	End of Financial Input

1 Introduction to OBP Interface

1.1 Overview of DIH Interface

Data Integration Hub (DIH) enables to load the data from the source systems to the Oracle Financial Services Analytical Applications (OFSAA) staging tables, through logical interfaces, known as Application Data Interfaces (ADI). DIH provides a set of User Interfaces (UI), which is used to define and maintain External Data Descriptors (EDD), Application Data Interfaces, and also map the EDDs and ADIs through Connectors. The mappings can be one to one, one to many, and many-to-many.

The source systems that supply data include, the core banking systems, rating systems, modeling systems, and so on. In the absence of DIH, the data from the source systems are extracted, transformed, and loaded (ETL process) to the physical tables in Oracle Data Integrator (ODI). With DIH, the ETL activity is not replaced; but DIH serves as an abstract, logical layer to the physical tables in Oracle Data Integrator (ODI).

Oracle Financial Services Analytical applications (OFSAA) enables financial institutions to measure and meet risk-adjusted performance objectives, cultivate a risk management culture, lower the costs of compliance and regulation, and improve customer insight.

Oracle Business Platform (OBP) is designed to help banks respond strategically to today's business challenges and progressively transform their business models through industrialized business processes, driving productivity improvements across front and back offices, and reducing operating costs.

It supports banks' growth agenda through new distribution strategies including multi-brand or white labeling to tap new markets and enterprise product origination supporting multi-product and packages to drive an increased customer-to-product ratio.

1.2 Data Flow

The procedures are packaged within OBP which populates data from various tables in OBP to several landing area tables after execution. Essentially a 1:1 mapping is done between the landing area table (EDD) and OFSAA staging area table (ADI). Most of the calculations and transformations are done within these extraction routines. The DIH connector pulls data from the landing tables and populates the same in the staging area tables.

1.3 List of OBP Modules

The modules used in OBP are as follows:

- ACCOUNTING
- CASA
- CHANNEL

- COLLATERAL
- COLLECTIONS
- CORE
- CUSTOMER
- DDA
- FACILITY
- GL
- INTEREST
- LOAN
- MITIGANT
- MM
- ORIGINATION
- PARTY
- PRODUCT
- TERM DEPOSIT
- TD

2 Mapping the OFSAA User to OBP User Groups

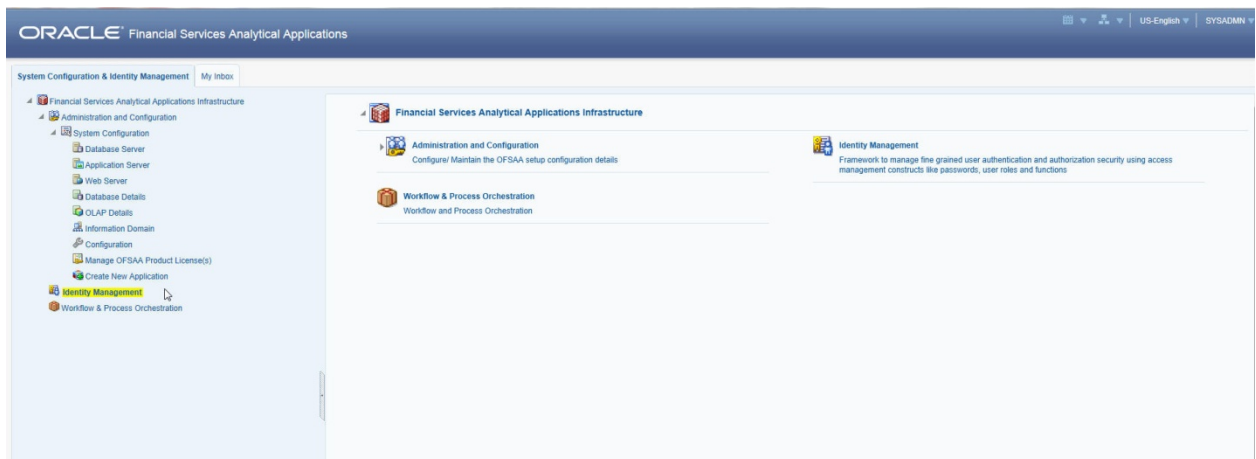
User group mapping enables you to map user(s) to specific user group which in turn is mapped to a specific Information Domain and role. Every User Group mapped to the infodom should be authorized. Else, it cannot be mapped to users.

User Group Map screen displays fields such as **User ID**, **Name**, and the corresponding **Mapped Groups**. You can view and modify the existing mappings within the **User Group Maintenance** screen.

To access User Group Mapping navigate to, and click Identity Management section. For details on mapping users to user groups refer to [OFSAAI User Guide](#) in OTN documentation library.

Seeded User Groups for OFSAA - OBP Interface

Name	Description
OBP Admin	User mapped to this group will have access to all the menu items for entire OBP Application. The exclusive menu's which are available only to this group users are OBP <i>Administration</i>
OBP Data Mapping	User mapped to this group will have access to OBP Data Mapping Menu
OBP Operator	User mapped to this group will have access to Orchestration and Execution Menu



Identity Management

ORACLE Financial Services Analytical Applications

User - User Group Map

User - User Group Map

» Search and Filter

User ID Name

» User - User Group Map

User ID	Name
<input type="checkbox"/> GUEST	Guest Login
<input checked="" type="checkbox"/> OFSAD	OFSAD
<input type="checkbox"/> OFSAN	OFSAN
<input type="checkbox"/> OFSDM	OFSDM
<input type="checkbox"/> OFSOP	OFSOP
<input type="checkbox"/> SYSADMIN	System Administrator
<input type="checkbox"/> SYSAUTH	System Authorizer

» OFSAD

Mapped Groups

0 - 0 / 0

User - User Group Mapping Screen - Windows Internet Explorer

User - User Group Map

User - User Group Map > User - User Group Map

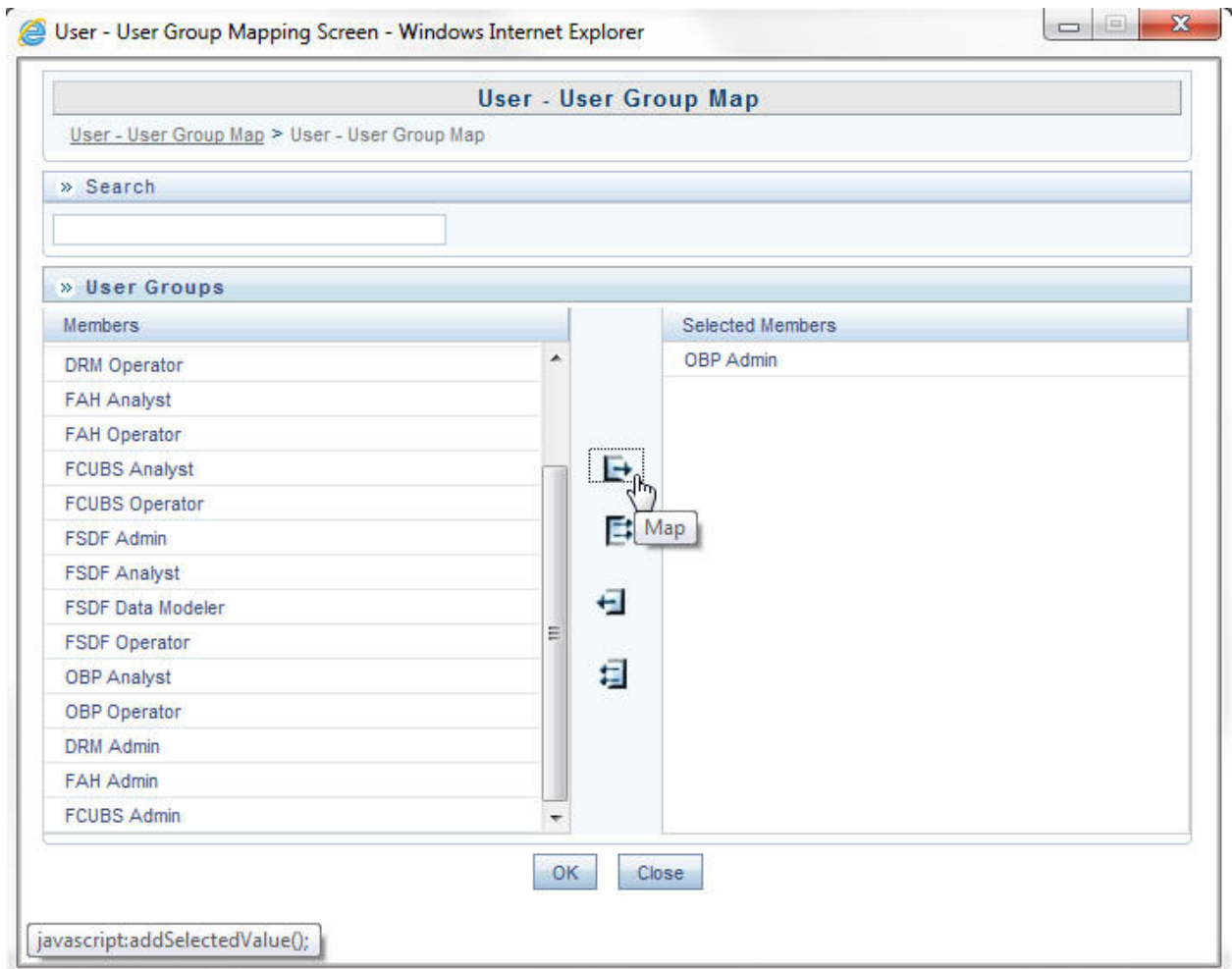
» Search

» User Groups

Members	Selected Members
DIH Admin	
DIH Data Mapping	
DIH Execution	
DRM Admin	
DRM Analyst	
DRM Operator	
FAH Admin	
FAH Analyst	
FAH Operator	
FCUBS Admin	
FCUBS Analyst	
FCUBS Operator	
FSDF Admin	
FSDF Analyst	

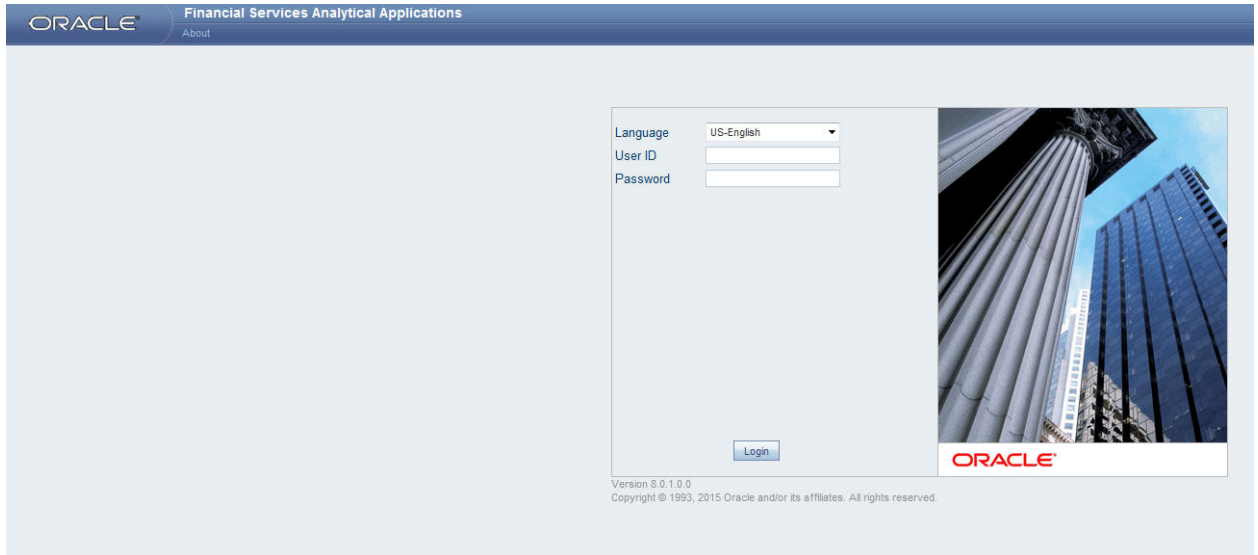
OK Close

javascriptfn_hier_brow();



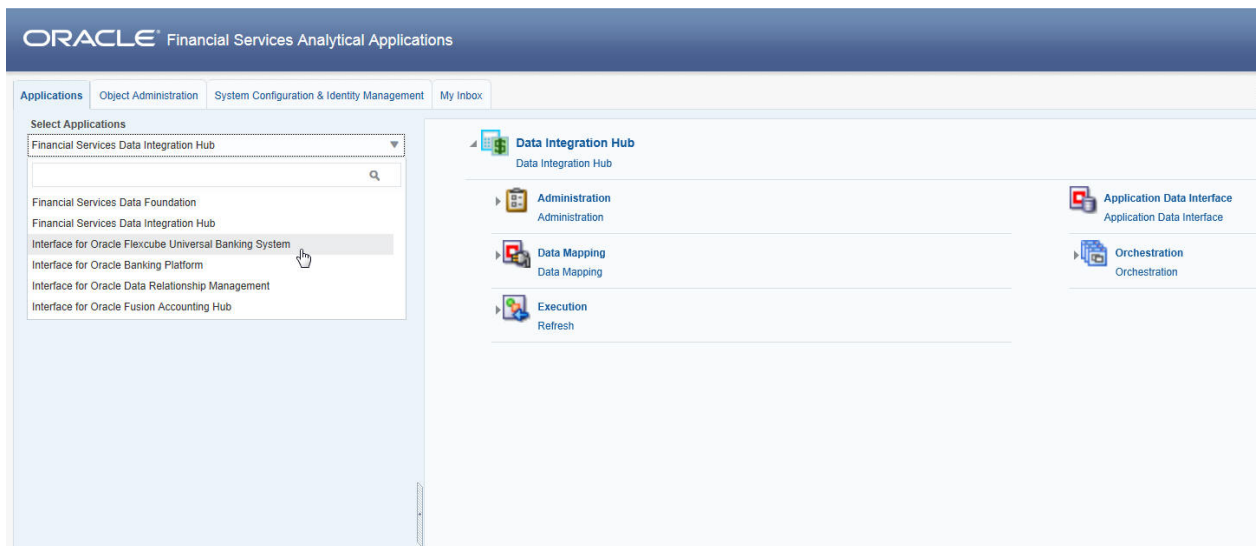
3 Logging into OBP-OFSAA Interface

Access the OBP-OFSAA Interface using your login credentials (User ID and password). The built-in security system ensures that you are permitted to access the window and actions based on the authorization only.

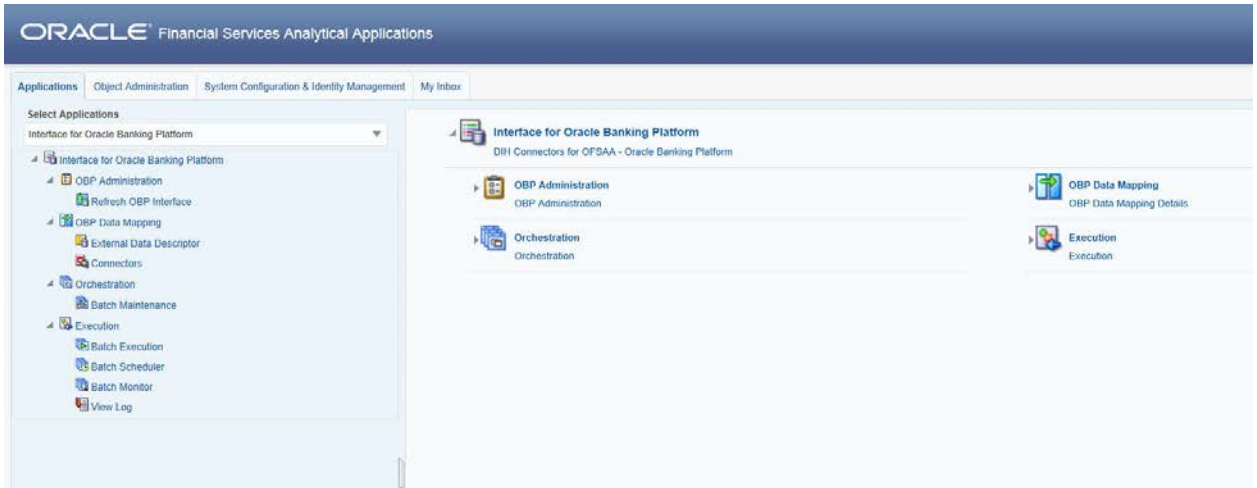


After logging into the application, select **Interface for Oracle Banking Platform** from the applications drop-down list.

Note: You should be mapped at least any one of the OBP user groups in order to get the application in the drop down.



The OBP -OFSAA landing page is displayed below.



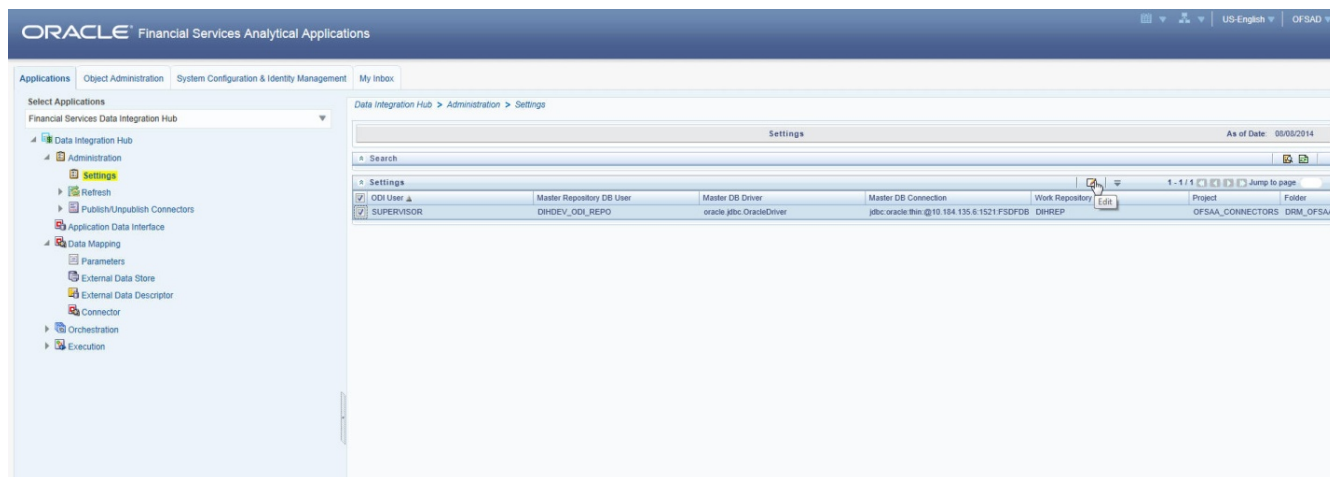
4 Prerequisites for Deploying OFSAA-OBP Connectors

The deployment process requires the below actions to be performed as prerequisites. Ensure that these requirements are met before starting the deployment using Refresh OBP interface menu.

- The user must be mapped to the user group **OBP Admin** in order to get the Refresh OBP Interface menu.
- The user should have mapped to **DIH Admin** and **DIH Data Mapping** user groups to configure the Oracle Data Integrator (ODI) settings and External Data Store respectively.

Follow the below steps:

1. Complete the ODI settings using “**Settings**” option in **DIH Application** menu before deploying the interface.
2. Select the entry which is present and click **Edit**.



3. The ODI settings screen is displayed. Update the setting information correctly before proceeding to the deployment of OBP interface connectors.

Settings Menu	Values Required	Example
ODI User	User Name used for Login to ODI	SUPERVISOR
ODI Password	ODI Password for the ODI user to login	odipassword
Master Repository DB User	Master Repository DB Schema User Name created for ODI	DIHDEV_ODI_REPO
Master Repository DB Password	Master Repository DB Schema Password	dbpassword
Master DB Driver	Oracle Driver (Use the Default)	oracle.jdbc.OracleDriver
Master DB Connection	Oracle Database JDBC URL	jdbc:oracle:thin:@10.184.135.6:1521:DIHDB
Work Repository	Repository used inside ODI	DIHREP

Settings > Settings (Definition Mode) >

⌵ ODI Agent

ODI User *	SUPERVISOR
ODI Password	
Master Repository DB User *	DIHDEV_ODI_REPO
Master Repository DB Password	
Master DB Driver *	oracle.jdbc.OracleDriver
Master DB Connection *	jdbc:oracle:thin:@10.184.135.6:1521:FSDFDB
Work Repository *	DIHREP

⌵ Project Settings

Project *	OFSAA_CONNECTORS
Folder *	OBP_OFSAA
Agent URL	http://10.184.203.158:6789/oraclediagent

- A source named **OBP_STAGE_SRC** is present in **External Data Store** under **DIH Application**. Select the entry which is present as **OBP_STAGE_SRC** and click **Edit**.

ORACLE Financial Services Analytical Applications

Data Integration Hub > Data Mapping > External Data Store

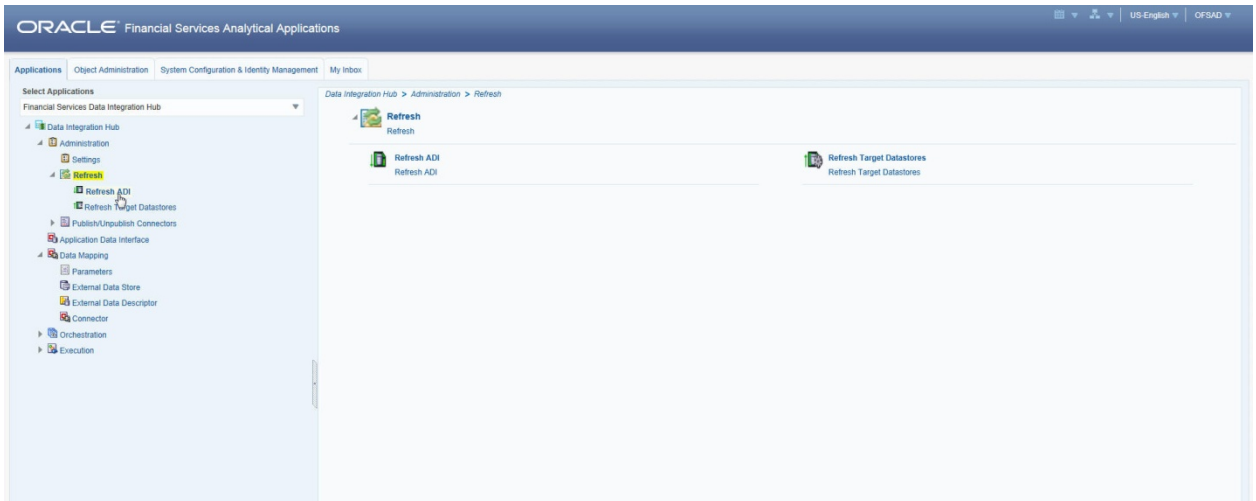
External Data Store

Name	Description	Type	DB Connection	Status	Last Modified Date	Last Modified By
DRM_SRC_FILES	Source for DRM File Load Interfaces	FILE		Saved	01/22/2015 10:25:00	OFSAD
FAH_STAGE_SRC	Staging Source for Oracle Fusion Accounting Hub	ORACLE DB	jdbc:oracle:thin:@10.184.133.90:1521:FAH	Saved	07/13/2015 16:51:00	OFSAD
FCUBS_STAGE_SRC	Stage Source for Ficus Universal Banking	ORACLE DB	jdbc:oracle:thin:@10.184.133.90:1521:FCUBS	Saved	07/13/2015 16:50:00	OFSAD
OBP_STAGE_SRC	Staging Source for Oracle Banking Platform	ORACLE DB	jdbc:oracle:thin:@10.184.133.90:1521:OBP	Saved	07/13/2015 16:51:00	OFSAD

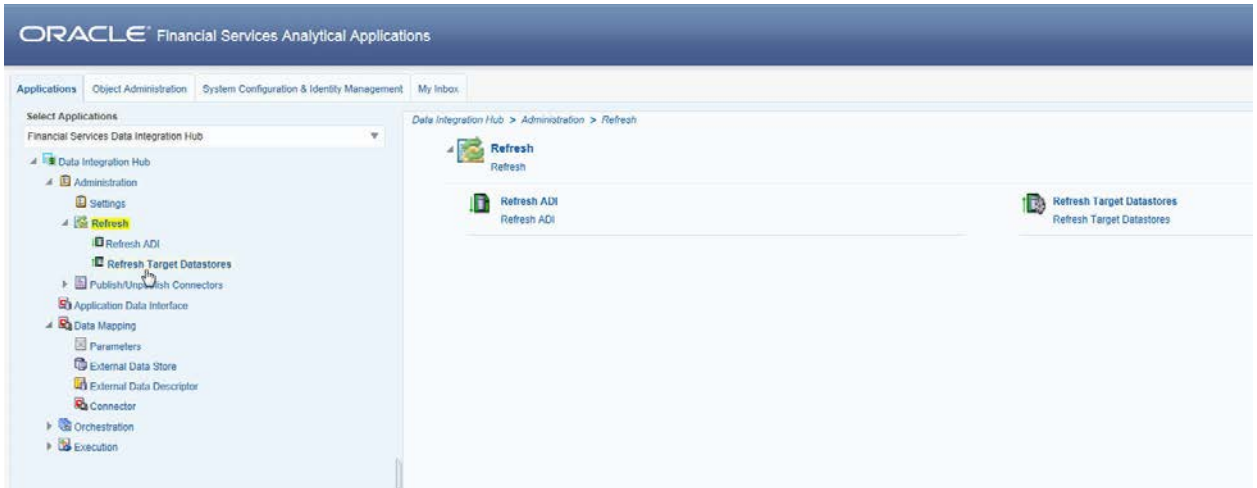
- Provide the details of OBP schema user name and password where you have the Landing Tables of OBP Application. Refer to DIH User manual for more details on External Data Store settings.



6. Navigate to **DIH Application**, select **Administration** menu and Click **Refresh ADI Menu**. This will refresh all the Application Data Interfaces, and creates the Application Data Interfaces for all the staging tables present in the model which is being uploaded in the same Infodom.



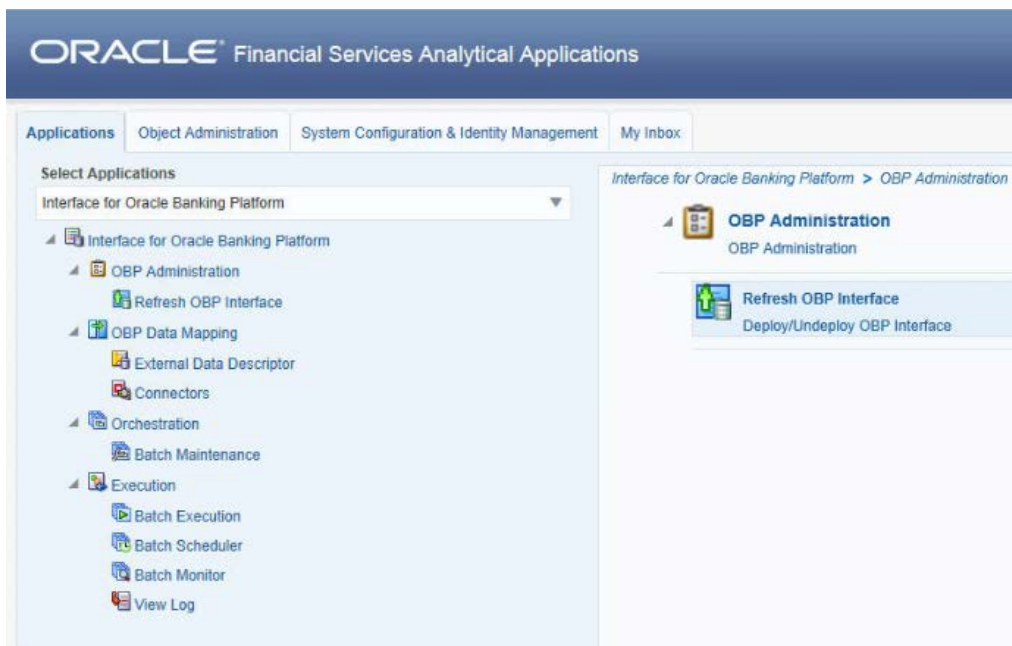
7. Navigate to **DIH Application**, select **Administration** menu and click **Refresh Target Datastores**. This will refresh all the available target data stores.



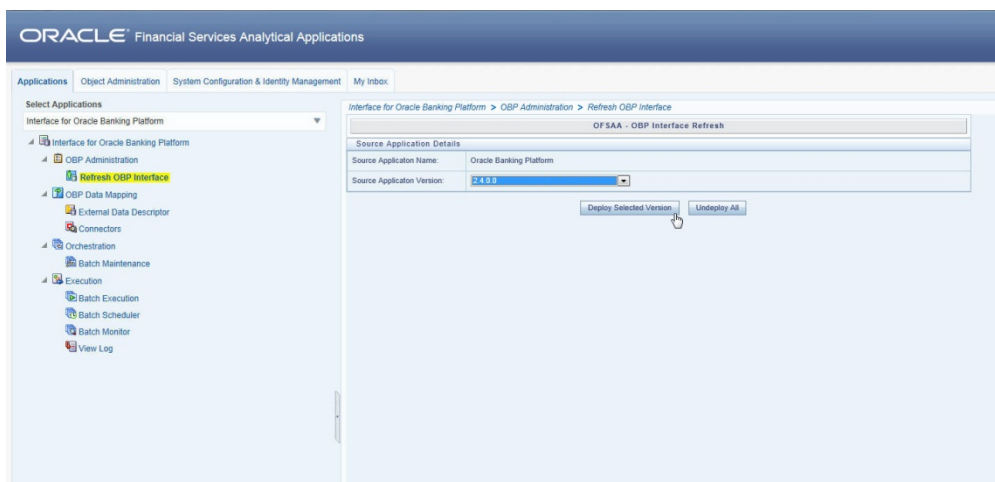
5 Deploying/ Undeploying OFSAA-OBP Connectors Using Refresh OBP Interface Menu

After the pre-requisites are complete, you can deploy the OBP connectors that map the multiple file EDD's to the corresponding ADI's, by using **Refresh OBP Interface** menu. This creates the corresponding External Data Descriptor and Connectors inside **Data Mapping** Menu of the OBP Interface.

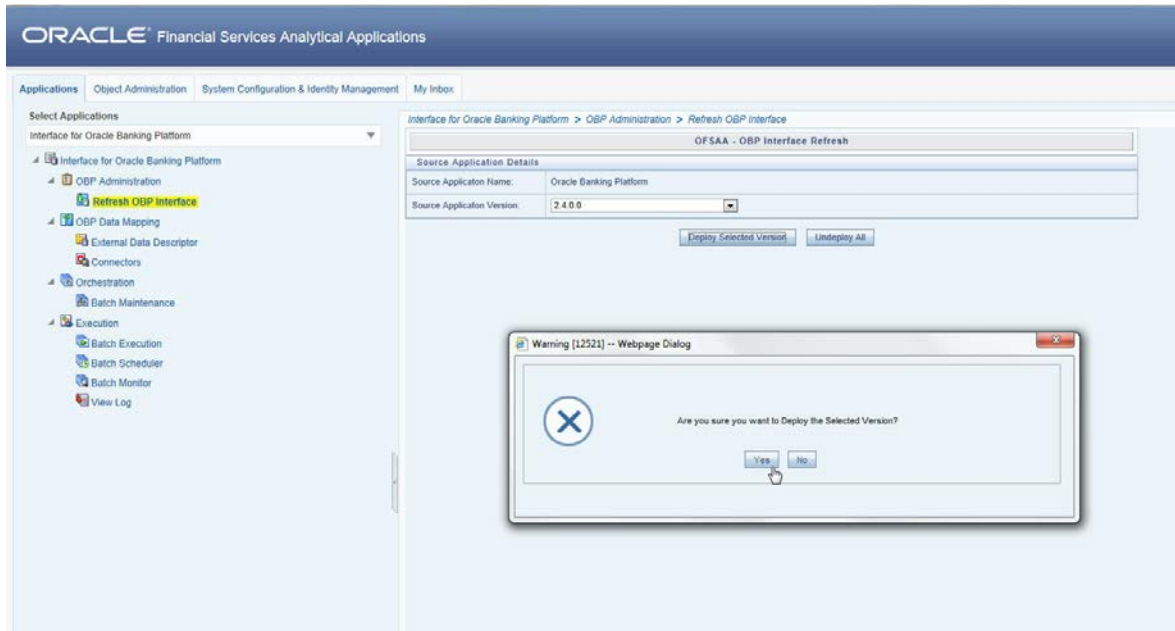
1. Navigate to the OBP application interface.
2. Select **Administration**, and click **Refresh OBP Interface**.



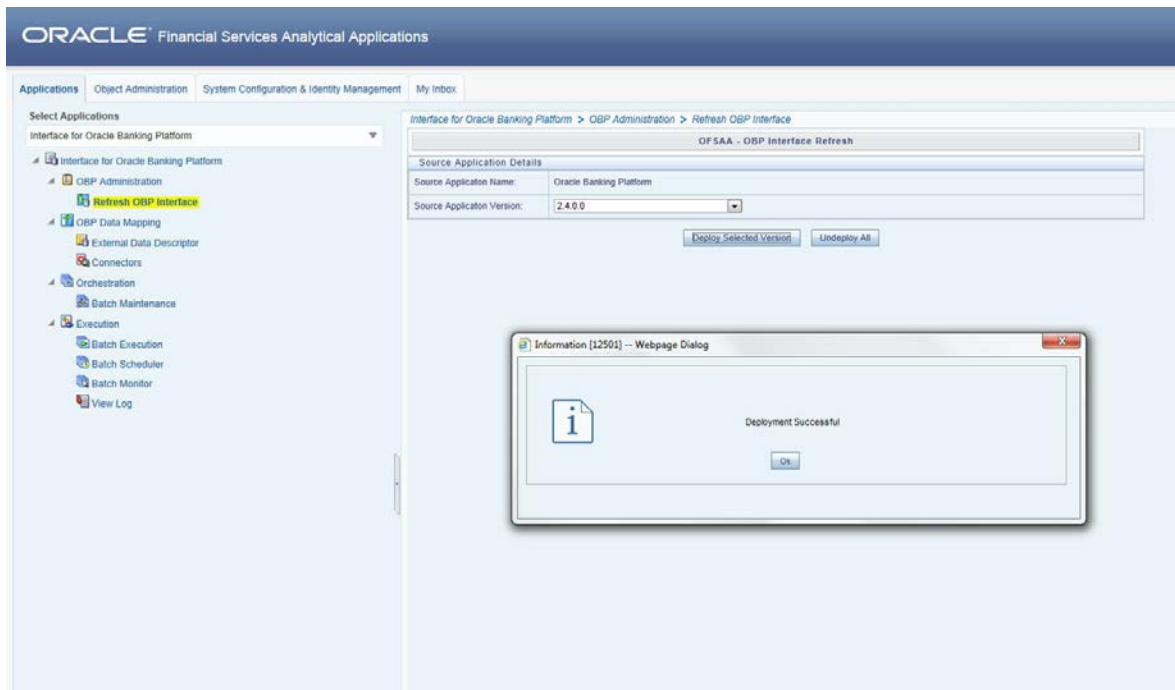
3. Select the **Source App Version** from the drop-down menu. OBP interface has version 2.3.0.0 and 2.4.0.0. You can select and deploy only one version at a time.
4. Click **Deploy Selected Version**



5. A message “Are you sure you want to Deploy the Selected Version?” is displayed. Click Yes to proceed.



After the deployment is complete, the “Deployment Successful” message is displayed.



6. Navigate to **External Data Descriptor** and **Connectors** under **OBP Data Mapping** for checking the deployed EDDs, Connectors and the Mappings.

The screenshot displays the Oracle Financial Services Analytical Applications interface. The left-hand navigation pane shows the 'OBP Data Mapping' section expanded to 'External Data Descriptor'. The main content area is titled 'External Data Descriptor' and shows a table of external data sources. The table has columns for Name, Description, External Data Store Name, External Data Store Type, Status, and Last Modified Date. The data is as of 08/08/2014.

Name	Description	External Data Store Name	External Data Store Type	Status	Last Modified Date	Last Modified By
FLX_ACCOUNTING_ENTRIES	OBP Stage table for Accounting Entries	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_ACCT_MITIGANT_MAP	OBP Stage table for Account Mitigant Map	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_ACCT_RATE_TIERS	OBP Stage table for Account Rate Tiers	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_ATTRITION_MASTER	OBP Stage table for Attrition Reason Master	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_BANK_CODES	OBP Stage table for Legal Entity Master	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_BRANCH_CODES	OBP Stage table for Branch Master	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_BUSINESS_UNIT	OBP Stage table for Org Unit Master	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_COLLATERAL	OBP Stage table for Collaterals	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_COLLATERAL_MASTER	OBP Stage table for Collateral Master	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_COLLECTIONS	OBP Stage table for Collections	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_COLLECTOR_CONTACT	OBP Stage table for Collector Contacts	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_COUNTRIES	OBP Stage table for Country Master	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_CREDIT_OFFICER	OBP Stage table for Credit Officer Master	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_CUST_EMAIL_ADDR	OBP Stage table for Customer Email Address	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_CUST_DETAILS	OBP Stage table for Customer Account - Current and...	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_IDB_ZONE	OBP Stage table for Customer Account Transaction - I...	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_EXCHANGE_RATES	OBP Stage table for Exchange Rates	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_EXPOSURE_MITIGANT	OBP Stage table for Exposure Mitigant Mappings	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_FACILITY_DETAILS	OBP Stage table for Limits Summary	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER
FLX_FACILITY_STRUCTURE	OBP Stage table for Limit Structure	OBP_STAGE_SRC	ORACLE DB	Saved	07/13/2015 19:03:00	DIHUSER

OBP External Data Descriptor

The screenshot displays the Oracle Financial Services Analytical Applications interface. The left-hand navigation pane shows the 'OBP Data Mapping' section expanded to 'Connectors'. The main content area is titled 'Connectors' and shows a table of connectors. The table has columns for Name, Description, EDD, External Data Store Name, Status, and Last Modified Date. The data is as of 08/08/2014.

Name	Description	EDD	External Data Store Name	Status	Last Modified Date	Last Modified By
Con_Obp_Accounting_Entries	Connector to load Accounting Entries	FLX_ACCOUNTING_ENTRIES	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Account_Address	Connector to load Account Address	FLX_IN_ACCT_ADDRESS	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Account_Mitigant_Map	Connector to load Account Mitigant Map	FLX_ACCT_MITIGANT_MAP	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Account_Rate_Tiers	Connector to load Account Rate Tiers	FLX_ACCT_RATE_TIERS	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Applicant	Connector to load Applicant	FLX_OR_APPLICANT	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Applications	Connector to load Applications	FLX_OR_APPLICATION	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_App_Doc_Print_Log	Connector to load Applications Document Print Log	FLX_IN_APP_DOC_PRINT_LOG	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_App_Reject_Reason	Connector to load Application Reject Reason Master	FLX_OR_APPN_REJ_REASON	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Attr_Reason_Master	Connector to load Attrition Reason Master	FLX_ATTRITION_MASTER	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Branch_Master	Connector to load Branch Master	FLX_BRANCH_CODES	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Channel_Master	Connector to load Channel Master	FLX_OR_CHANNELS	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Collaterals	Connector to load Collaterals	FLX_COLLATERAL	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Collateral_Master	Connector to load Collateral Master	FLX_COLLATERAL_MASTER	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Collections	Connector to load Collections	FLX_COLLECTIONS	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Collector_Contacts	Connector to load Collector Contacts	FLX_COLLECTOR_CONTACT	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Country_Master	Connector to load Country Master	FLX_COUNTRIES	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Credit_Officer_Master	Connector to load Credit Officer Master	FLX_CREDIT_OFFICER	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Customer_Address	Connector to load Customer Address	FLX_PARTY_ADDRESSES	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Customer_Email_Address	Connector to load Customer Email Address	FLX_CUST_EMAIL_ADDR	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER
Con_Obp_Customer_Master	Connector to load Customer Master	FLX_PARTY_DETAILS_CUST	OBP_STAGE_SRC	Saved	07/13/2015 19:03:00	DIHUSER

OBP Connectors

6 Undeploying OFSAA-OBP Connectors Using Refresh OBP Interface Menu

You can use the **Undeploy All** button to undeploy the connectors. Use the undeploying feature in the following scenarios.

6.1 Deploying Upgraded Source Version

If there is an upgraded source application (OBP) available, you can undeploy the existing version of the connector, and redeploy the same by selecting the available upgraded source version. The current available source version for OBP connector supports OBP versions 2.3.0.0 and 2.4.0.0.

Note: You can deploy only one source version at a time. You need to upgrade the source, undeploy the version and deploy the required version.

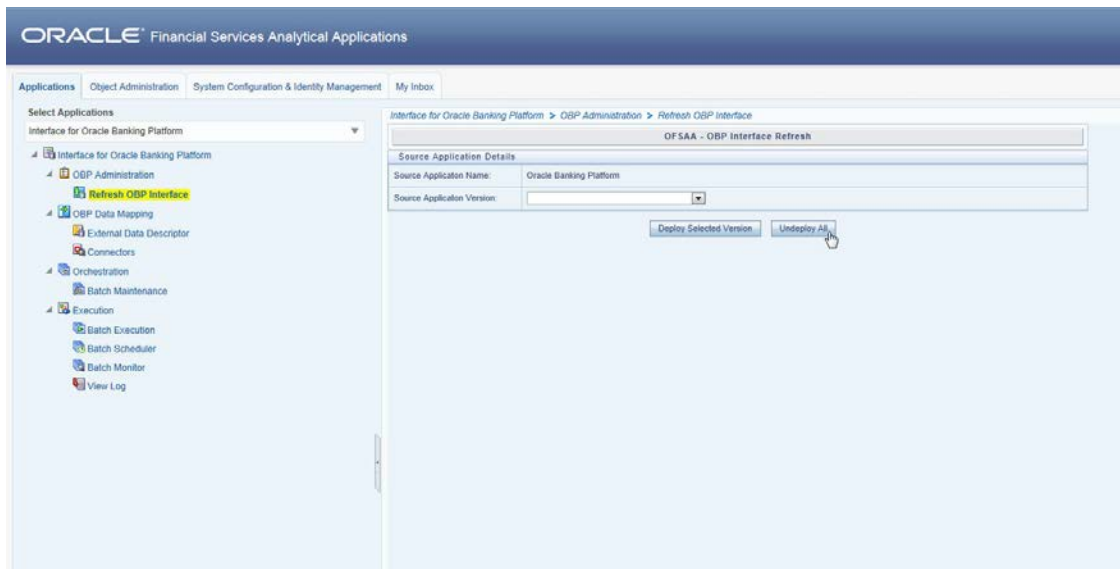
6.2 Changes in ODI / External Data Store Settings

If there is a change in the ODI/ External Data Store settings, then you can undeploy the connectors. Modify the settings and redeploy to obtain the latest connector settings.

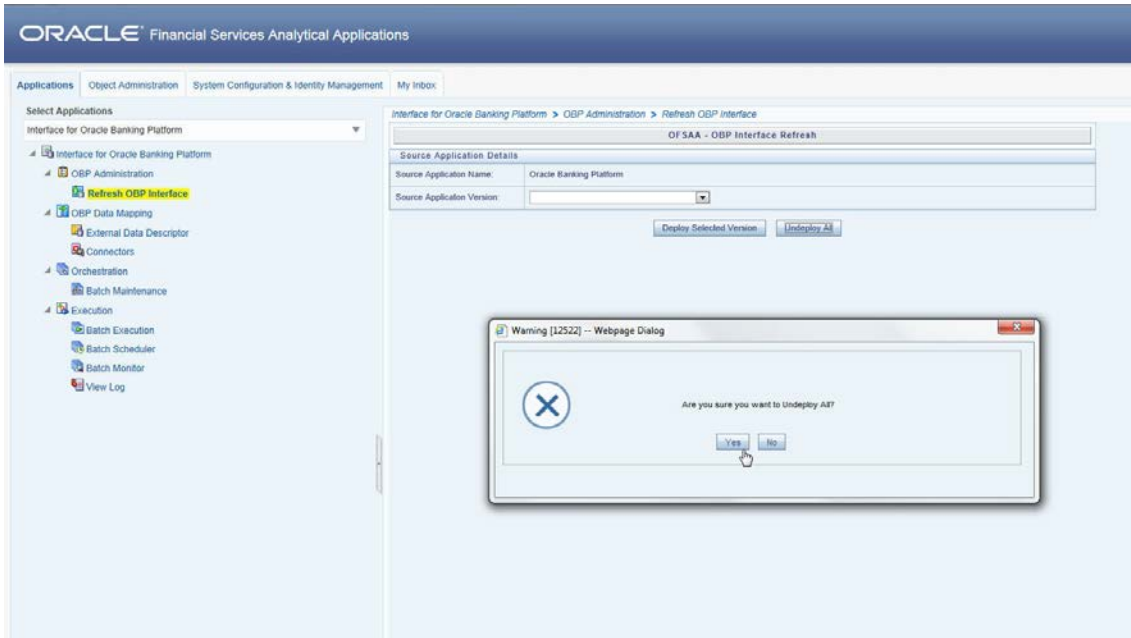
Note: You cannot undeploy the connectors if any of the Connector/External Data Descriptor is in published mode. Unpublish all the Connector/External Data Descriptor before proceeding with undeployment.

Follow the below steps to undeploy:

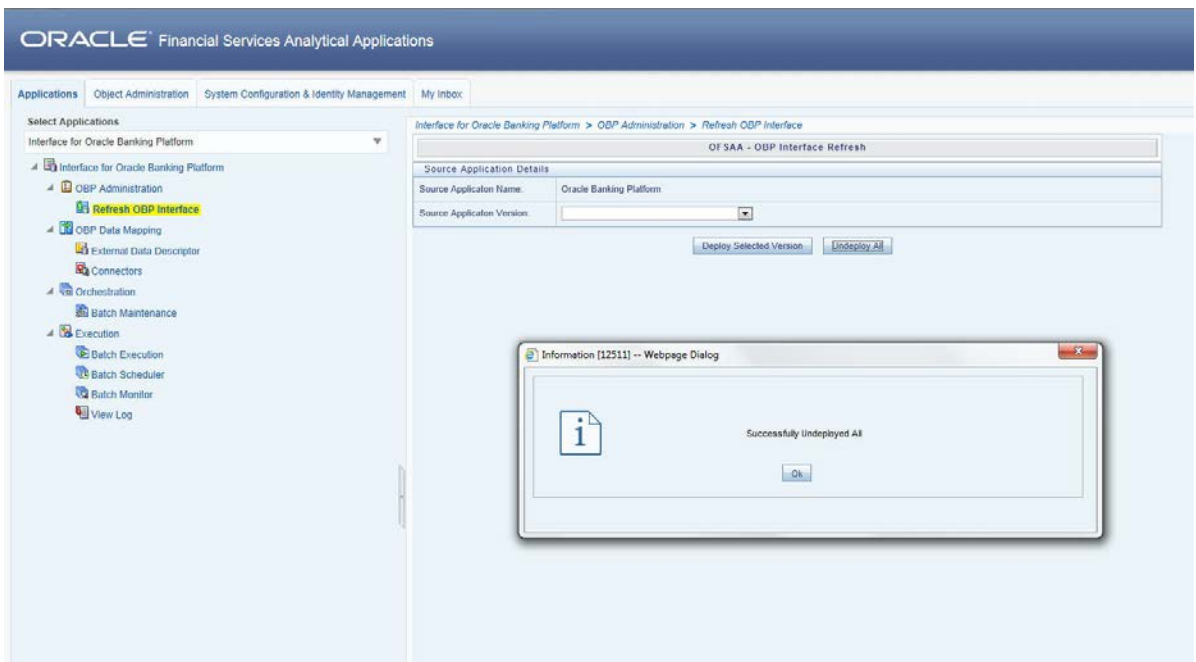
1. Click **Undeploy All** to undeploy the Connector version.



2. A message "Are you sure you want to Undeploy All?" is displayed. Click Yes to proceed.



3. After the undeployment is complete, the *“Successfully Deployed All”* message is displayed.



7 Accounting Module

7.1 List of Accounting Tables

- For Connector: Con_Obp_Accounting_Entries

The ADI is Accounting Entries

ADI Subtype: -

EDD is: FLX_ACCOUNTING_ENTRIES

For the above connector, refer the file [Accounting](#) for OBP Column name and the Target Logical Name.

8 CASA Module

8.1 List of CASA Tables

- For Connector: Con_Obp_Cust_Acct_Casa_Txn
The ADI is Customer Account Transaction
ADI Subtype: CASA Transaction
EDD is: FLX_DD_TXNS

- For Connector: Con_Obp_Cust_Acct_OD_Txn
The ADI is Customer Account Transaction
ADI Subtype: Over Draft Accounts Transactions
EDD is: FLX_OD_TXNS

- For Connector: Con_Obp_Cust_Acct_Casa
The ADI is Customer Account
ADI Subtype: CASA Contracts
EDD is: FLX_DD_DETAILS

- For Connector: Con_Obp_Cust_Acct_OD
The ADI is Customer Account
ADI Subtype: OD Accounts
EDD is: FLX_OD_DETAILS

For the above connectors, refer the file [CASA](#) for OBP Column name and the Target Logical Name.

9 Channel Module

9.1 List of Channel Tables

- For Connector: Con_Obp_Merchant_Master
The ADI is Merchant Master
ADI Subtype: -
EDD is: FLX_MERCHANT_MAST

- For Connector: Con_Obp_Txn_Channel_Mast
The ADI is Transaction Channel Master
ADI Subtype: -
EDD is: FLX_TXN_CHANNELS

For the above connector, refer the file [Channel](#) for OBP Column name and the Target Logical Name.

10 Collateral Module

10.1 List of Collateral Tables

- For Connector: Con_Obp_Collateral_Master
The ADI is Collateral Master
ADI Subtype: -
EDD is: FLX_COLLATERAL_MASTER

- For Connector: Con_Obp_Collaterals
The ADI is Collaterals
ADI Subtype: -
EDD is: FLX_COLLATERAL

- For Connector: Con_Obp_Exp_Mitigant_Map
The ADI is Mitigants
ADI Subtype: -
EDD is: FLX_EXPOSURE_MITIGANT

For the above connectors, refer the file [Collateral](#) for OBP Column name and the Target Logical Name.

11 Collections Module

11.1 List of Collections Tables

- For Connector: Con_Obp_Collections
The ADI is Collections
ADI Subtype: -
EDD is: FLX_COLLECTIONS

- For Connector: Con_Obp_Recoveries
The ADI is Recoveries
ADI Subtype: -
EDD is: FLX_RECOVERIES

- For Connector: Con_Obp_Collector_Contacts
The ADI is Collector Contacts
ADI Subtype: -
EDD is: FLX_COLLECTOR_CONTACT

For the above connectors, refer the file [Collections](#) for OBP Column name and the Target Logical Name.

12 Core Module

12.1 List of Core Tables

- For Connector: Con_Obp_Cust_Education_Master
The ADI is Country Master
ADI Subtype: -
EDD is: FLX_PARTY_EDUCATION

- For Connector: Con_Obp_Product_Master
The ADI is Attrition Reason Master
ADI Subtype: -
EDD is: FLX_PRODUCTS

- For Connector: Con_Obp_Attr_Reason_Master
The ADI is Attrition Reason Master
ADI Subtype: -
EDD is: FLX_ATTRITION_MASTER

- For Connector: Con_Obp_Branch_Master
The ADI is Branch Master
ADI Subtype: -
EDD is: FLX_BRANCH_CODES

- For Connector: Con_Obp_Country_Master
The ADI is Country Master
ADI Subtype: -
EDD is: FLX_COUNTRIES

- For Connector: Con_Obp_Credit_Officer_Master
The ADI is Credit Officer Master
ADI Subtype: -
EDD is: FLX_CREDIT_OFFICER

- For Connector: Con_Obp_Cust_Acct_Loan
The ADI is Customer Account
ADI Subtype: Loan Contracts
EDD is: FLX_LN_CONTRACTS

- For Connector: Con_Obp_Exchange_Rates
The ADI is Exchange Rates
ADI Subtype: -
EDD is: FLX_EXCHANGE_RATES

- For Connector: Con_Obp_Geography_Master
The ADI is Geography Master
ADI Subtype: -
EDD is: FLX_GEOGRAPHIES

- For Connector: Con_Obp_Geography_Master
The ADI is Geography Master
ADI Subtype: -
EDD is: FLX_GEOGRAPHIES

- For Connector: Con_Obp_Issuer_Master
The ADI is Issuer Master
ADI Subtype: -
EDD is: FLX_ISSUER_MASTER

- For Connector: Con_Obp_Legal_Entity_Master
The ADI is Legal Entity Master
ADI Subtype: -
EDD is: FLX_BANK_CODES

- For Connector: Con_Obp_Org_Unit_Master
The ADI is Org Unit Master
ADI Subtype: -

EDD is: FLX_BUSINESS_UNIT

- For Connector: Con_Obp_Writeoff_Reason_Master

The ADI is Attrition Reason Master

ADI Subtype: -

EDD is: FLX_WRITEOFF_MASTER

For the above connectors, refer the file [Core](#) for OBP Column name and the Target Logical Name.

13 Customer Module

13.1 List of Customer Tables

- For Connector: Con_Obp_Cust_Class_Master
The ADI is Customer Classification Master
ADI Subtype: -
EDD is: FLX_PARTY_TYPES

- For Connector: Con_Obp_Cust_Education_Master
The ADI is Customer Education Master
ADI Subtype: -
EDD is: FLX_PARTY_EDUCATION

- For Connector: Con_Obp_Cust_To_Cust_Rel
The ADI is Customer Relationships
ADI Subtype: -
EDD is: FLX_PI_PARTY_RELATION

- For Connector: Con_Obp_Customer_Address
The ADI is Customer Address
ADI Subtype: -
EDD is: FLX_PARTY_ADDRESSES

- For Connector: Con_Obp_Customer_Email_Address
The ADI is Party Email Address
ADI Subtype: -
EDD is: FLX_CUST_EMAIL_ADDR

- For Connector: Con_Obp_Customer_Master
The ADI is Customer Master
ADI Subtype: -
EDD is: FLX_PARTY_DETAILS_CUST

- For Connector: Con_Obp_Customer_Phone
The ADI is Customer Phone
ADI Subtype: -
EDD is: FLX_PARTY_PHONE_DTLS

- For Connector: Con_Obp_Customer_Relationships
The ADI is Customer To Customer Relationships
ADI Subtype: -
EDD is: FLX_PARTY_RELATIONS

- For Connector: Con_Obp_Customer_Type_Master
The ADI is Customer Type Master
ADI Subtype: -
EDD is: FLX_PARTY_CLASS

- For Connector: Con_Obp_Industry_Master
The ADI is Industry Master
ADI Subtype: -
EDD is: FLX_PARTY_INDUSTRY

For the above connectors, refer the file [Customer](#) for OBP Column name and the Target Logical Name.

14 DDA Module

14.1 List of DDA Tables

- For Connector: Con_Obp_Cust_Acct_Casa
The ADI is Customer Account
ADI Subtype: CASA Contracts
EDD is: FLX_DD_DETAILS

- For Connector: Con_Obp_Cust_Acct_Casa_Txn
The ADI is Customer Account Transaction
ADI Subtype: CASA Transaction
EDD is: FLX_DD_TXNS

- For Connector: Con_Obp_Cust_Acct_OD
The ADI is Customer Account
ADI Subtype: OD Accounts
EDD is: FLX_OD_DETAILS

- For Connector: Con_Obp_Cust_Acct_OD_Txn
The ADI is Customer Account Transaction
ADI Subtype: Over Draft Accounts Transactions
EDD is: FLX_OD_TXNS

For the above connectors, refer the file [DDA](#) for OBP Column name and the Target Logical Name.

15 Facility Module

15.1 List of Facility Tables

- For Connector: Con_Obp_Limit_Structure
The ADI is Limit Structure
ADI Subtype: -
EDD is: FLX_FACILITY_STRUCTURE

- For Connector: Con_Obp_Limits_Summary
The ADI is Limits Summary
ADI Subtype: -
EDD is: FLX_FACILITY_DETAILS

For the above connector, refer the file [Facility](#) for OBP Column name and the Target Logical Name.

16 General Ledger (GL) Module

16.1 List of GL Tables

- For Connector: Con_Obp_General_Ledger_Master
The ADI is General Ledger Master
ADI Subtype: -
EDD is: FLX_GL_ACCOUNTS

- For Connector: Con_Obp_General_Ledger_Data
The ADI is General Ledger Data
ADI Subtype: -
EDD is: FLX_LEDGER_BALANCE

For the above connector, refer the file [GL](#) for OBP Column name and the Target Logical Name.

17 Interest Module

17.1 List of Interest Tables

- For Connector: Con_Obp_Account_Rate_Tiers
The ADI is Account Rate Tiers
ADI Subtype: -
EDD is: FLX_ACCT_RATE_TIERS

For the above connector, refer the file [Interest](#) for OBP Column name and the Target Logical Name.

18 Loan Module

18.1 List of Loan Tables

- For Connector: Con_Obp_Applicant
The ADI is Account Address
ADI Subtype: -
EDD is: FLX_OR_APPLICANT

- For Connector: Con_Obp_Cust_Acct_Loan_Txn
ADI Subtype: - Loan Contracts Transactions
EDD is: FLX_LN_TXNS

- For Connector: Con_Obp_Cust_Acct_Loan
The ADI is Customer Account
ADI Subtype: - Loan Contracts
EDD is: FLX_LN_CONTRACTS

- For Connector: Con_Obp_Payment_Schedule
The ADI is Payment Schedule
ADI Subtype:
EDD is: FLX_LN_PAYMENT_SCHD

- For Connector: Con_Obp_Account_Address
The ADI is Account Address
ADI Subtype: -
EDD is: FLX_LN_ACCT_ADDRESS

- For Connector: Con_Obp_Appl_Doc_Print_Log
The ADI is Applications Document Print Log
ADI Subtype: -
EDD is: FLX_LN_APL_DOC_PRNT_LOG

- For Connector: Con_Obp_Cust_Acct_Commitment

The ADI is Customer Account

ADI Subtype: -

EDD is: FLX_LN_COMM_CONTR

- For Connector: Con_Obp_Cust_Acct_Loan

The ADI is Customer Account

ADI Subtype: Loan Contracts

EDD is: FLX_LN_CONTRACTS

- For Connector: Con_Obp_Cust_Acct_Loan_Txn

The ADI is Customer Account Transaction

ADI Subtype: Loan Contracts Transactions

EDD is: FLX_LN_TXNS

- For Connector: Con_Obp_Loan_Purpose_Master

The ADI is Loan Purpose Master

ADI Subtype: -

EDD is: FLX_LN_PURPOSE_MAST

- For Connector: Con_Obp_Payment_Schedule

The ADI is Payment Schedule

ADI Subtype: -

EDD is: FLX_LN_PAYMENT_SCHD

- For Connector: Con_Obp_Transaction_Master

The ADI is Transaction Master

ADI Subtype: -

EDD is: FLX_LN_TXNS_MAST

For the above connector, refer the file [Loan](#) for OBP Column name and the Target Logical Name.

19 Mitigant Module

19.1 List of Mitigant Tables

- For Connector: Con_Obp_Mitigant_Master
The ADI is Mitigant Master
ADI Subtype: -
EDD is: FLX_MITIGANT_MASTER

- For Connector: Con_Obp_Mitigants
The ADI is Mitigants
ADI Subtype: -
EDD is: FLX_MITIGANTS

- For Connector: Con_Obp_Account_Mitigant_Map
The ADI is Account Mitigant Map
ADI Subtype: -
EDD is: FLX_ACCT_MITIGANT_MAP

- For Connector: Con_Obp_Mitigant_Issuer_Master
The ADI is Mitigant Issuer Master
ADI Subtype: -
EDD is: FLX_MITIGANT_ISSUER

- For Connector: Con_Obp_Mitigant_Master
The ADI is Mitigant Master
ADI Subtype: -
EDD is: FLX_MITIGANT_MASTER

- For Connector: Con_Obp_Mitigants
The ADI is Mitigants
ADI Subtype: -
EDD is: FLX_MITIGANTS

For the above connector, refer the file [Mitigant](#) for OBP Column name and the Target Logical Name.

20 MM Module

20.1 List of MM Tables

- For Connector: Con_Obp_Cust_Acct_Loan
The ADI is Customer Account
ADI Subtype: Loan Contracts
EDD is: FLX_LN_CONTRACTS

For the above connector, refer the file [MM](#) for OBP Column name and the Target Logical Name.

21 Origination Module

21.1 List of Origination Tables

- For Connector: Con_Obp_Appl_Reject_Reason
The ADI is Con_Obp_Appl_Reject_Reason
ADI Subtype: -
EDD is: FLX_OR_APPLN_REJ_RSN

- For Connector: Con_Obp_Applicant
The ADI is Applicant
ADI Subtype: -
EDD is: FLX_OR_APPLICANT

- For Connector: Con_Obp_Applications
The ADI is Applications
ADI Subtype: -
EDD is: FLX_OR_APPLICATION

- For Connector: Con_Obp_Channel_Master
The ADI is Channel Master
ADI Subtype: -
EDD is: FLX_OR_CHANNELS

- For Connector: Con_Obp_Txn_Channel_Type_Mast
The ADI is Transaction Channel Type Master
ADI Subtype: -
EDD is: FLX_OR_CHANNEL_TYPE

For the above connector, refer the file [Origination](#) for OBP Column name and the Target Logical Name.

22 Party Module

22.1 List of Party Tables

- For Connector: Con_Obp_Party_Master
The ADI is Party Master
ADI Subtype: -
EDD is: FLX_PARTY_DETAILS

- For Connector: Con_Obp_Party_Address
The ADI is Customer Address
ADI Subtype: -
EDD is: FLX_PARTY_ADDRESS

- For Connector: Con_Obp_Party_Email_Address
The ADI is Customer Email Address
ADI Subtype: -
EDD is: FLX_PARTY_EMAIL_ADDR

- For Connector: Con_Obp_Party_Financials
The ADI is Party Financials
ADI Subtype: -
EDD is: FLX_PARTY_FINANCIALS

- For Connector: Con_Obp_Party_Master
The ADI is Party Master
ADI Subtype: -
EDD is: FLX_PARTY_DETAILS

- For Connector: Con_Obp_Party_Phone
The ADI is Party Phone
ADI Subtype: -
EDD is: FLX_PARTY_PHNE_DTLS

- For Connector: Con_Obp_Party_Role_Map

The ADI is Party Role Map

ADI Subtype: -

EDD is: FLX_PARTY_ROLE_MAP

For the above connector, refer the file [Party](#) for OBP Column name and the Target Logical Name.

23 Product Module

23.1 List of Product Tables

- For Connector: Con_Obp_Product_Category_Mast
The ADI is Product Category Master
ADI Subtype: -
EDD is: FLX_PRODUCT_GROUPS

- For Connector: Con_Obp_Product_Master
The ADI is Product Master
ADI Subtype: -
EDD is: FLX_PRODUCTS

- For Connector: Con_Obp_Product_Type_Master
The ADI is Product Type Master
ADI Subtype: -
EDD is: FLX_PRODUCT_TYPES

For the above connector, refer the file [Product](#) for OBP Column name and the Target Logical Name.

24 Term Deposit Module

24.1 List of Term Deposit Tables

- For Connector: Con_Obp_Cust_Acct_TD
The ADI is Customer Account
ADI Subtype: Term Deposit
EDD is: FLX_TD_DETAILS

For the above connector, refer the file [Term Deposit](#) for OBP Column name and the Target Logical Name.

25 TD Module

25.1 List of TD Tables

- For Connector: Con_Obp_Cust_Acct_TD_Txn
The ADI is Customer Account Transaction
ADI Subtype: Term Deposits Transactions
EDD is: FLX_TD_TXNS

For the above connector, refer the file [TD](#) for OBP Column name and the Target Logical Name.



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User Manual

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