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

User Manual

Version 8.0.4.0.0

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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 8.0.4.0.0
- Oracle Financial Services Data Integration Hub Application Pack Installation Guide Release 8.0.4.0.0

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

NOTE: The supported versions of OBP are 2.3.0.0 and 2.4.0.0.

2 Mapping the OFSAA User to OBP User Groups

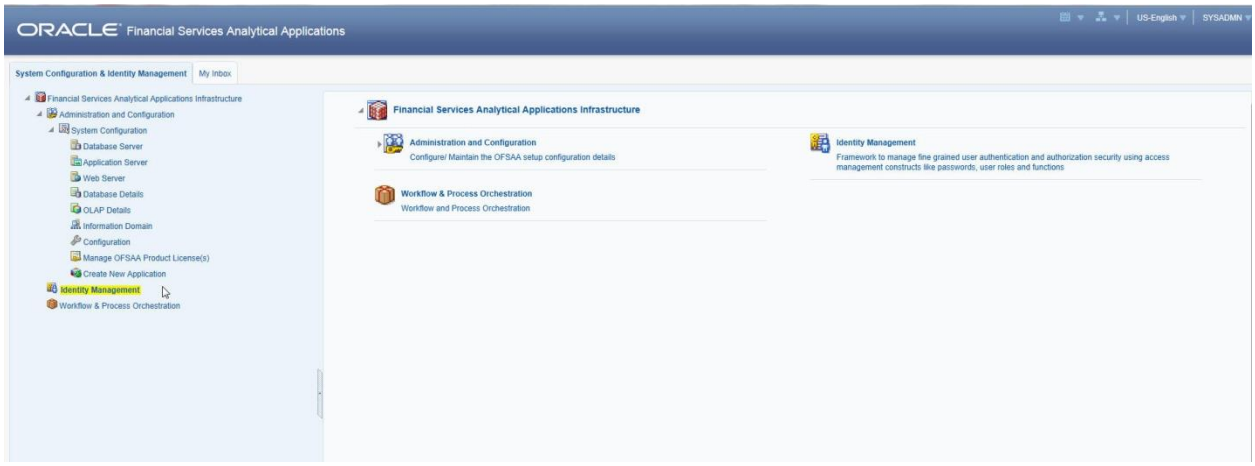
User group mapping enables you to map user(s) to specific user group which in turn is mapped to a specific Information Domain and role. Every User Group mapped to the infodom should be authorized. Else, it cannot be mapped to users.

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.

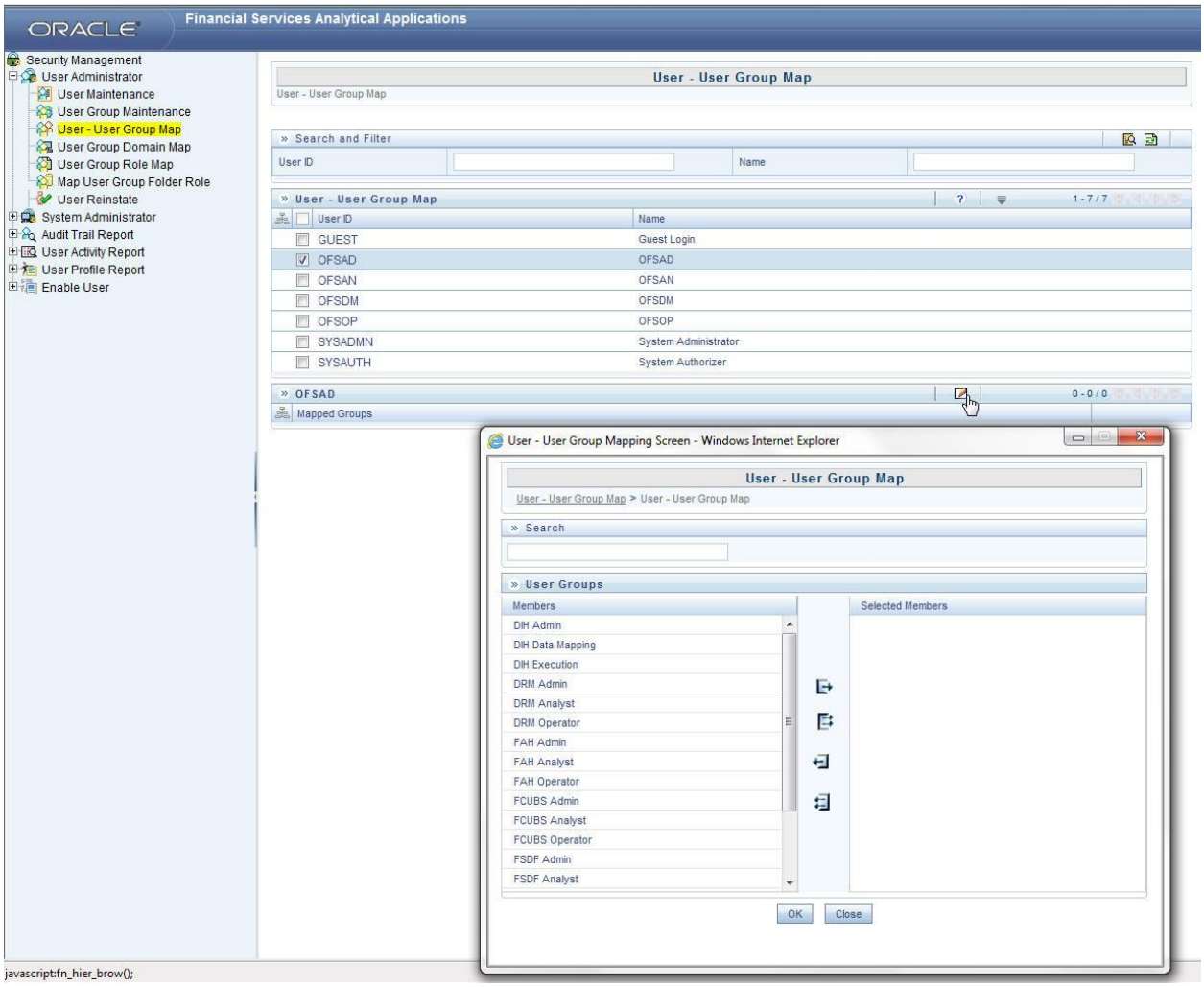
To access User Group Mapping navigate to, and click Identity Management section. For details on mapping users to user groups refer to *OFSAAI User Guide* in OTN documentation library.

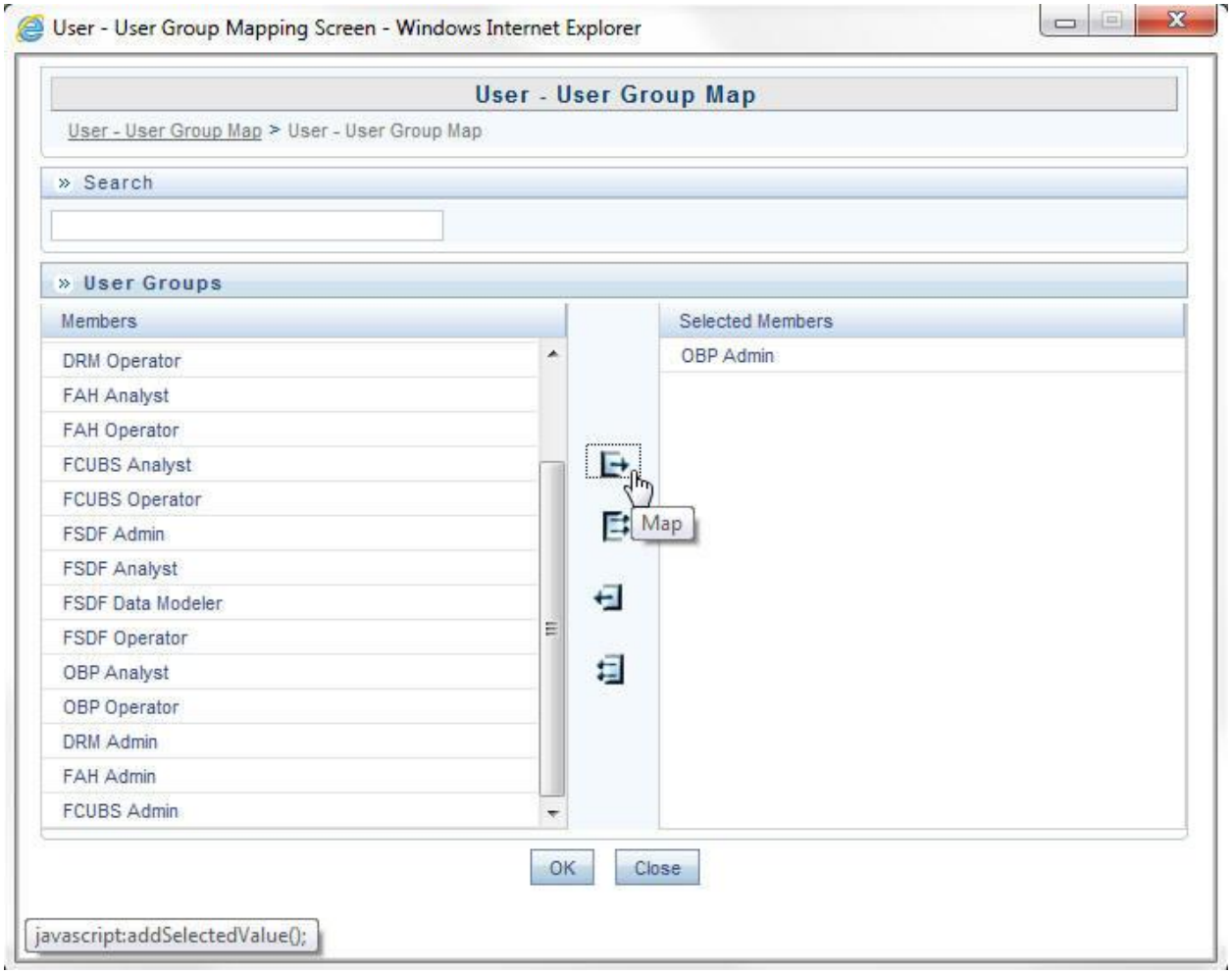
Seeded User Groups for OFSAA - OBP Interface

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 *Administration*
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



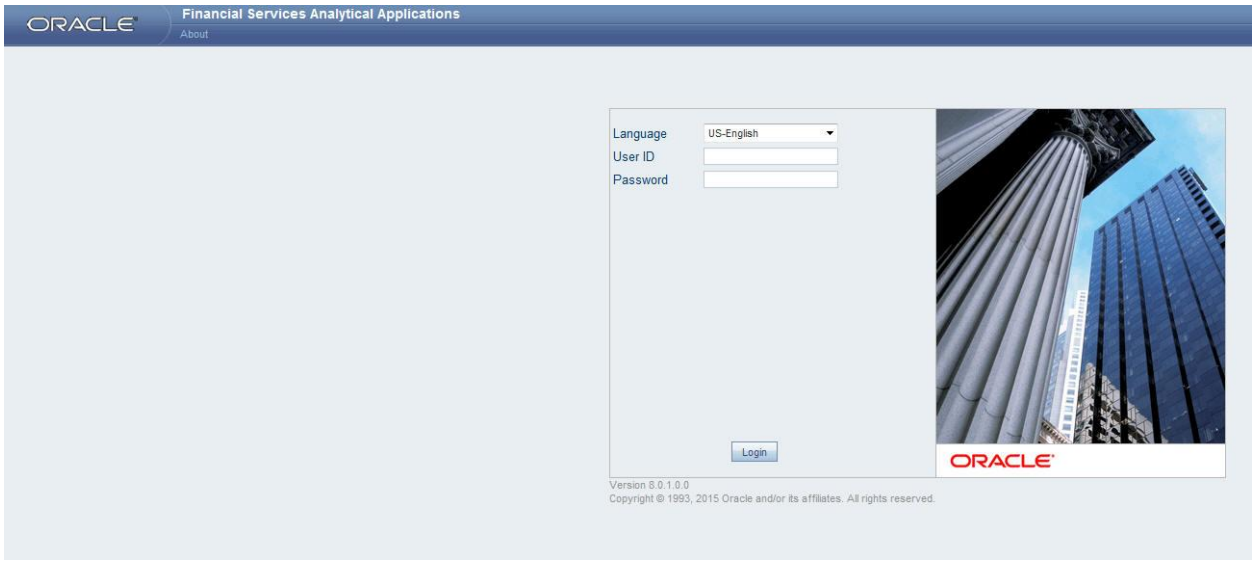
Identity Management


Financial Services Analytical Applications
Security Management
User Administrator
User Maintenance
User Group Maintenance
User - User Group Map
User Group Domain Map
User Group Role Map
Map User Group Folder Role
User Reinstate
System Administrator
Audit Trail Report
User Activity Report
User Profile Report
Enable User
User - User Group Map
User - User Group Map
Search and Filter
User ID
Name
User - User Group Map
1 - 7 / 7
User ID
Name
GUEST
Guest Login
OFSAD
OFSAD
OFSAN
OFSAN
OFSDM
OFSDM
OFSOP
OFSOP
SYSADMN
System Administrator
SYSAUTH
System Authorizer
OFSAD
0 - 0 / 0
Mapped Groups
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
javascript:fn_hier_brow();


User - User Group Mapping Screen - Windows Internet Explorer
User - User Group Map
User - User Group Map > User - User Group Map
» Search
» User Groups
Members
DRM Operator
FAH Analyst
FAH Operator
FCUBS Analyst
FCUBS Operator
FSDF Admin
FSDF Analyst
FSDF Data Modeler
FSDF Operator
OBP Analyst
OBP Operator
DRM Admin
FAH Admin
FCUBS Admin
Selected Members
OBP Admin
Map
OK
Close
javascript:addSelectedValue();

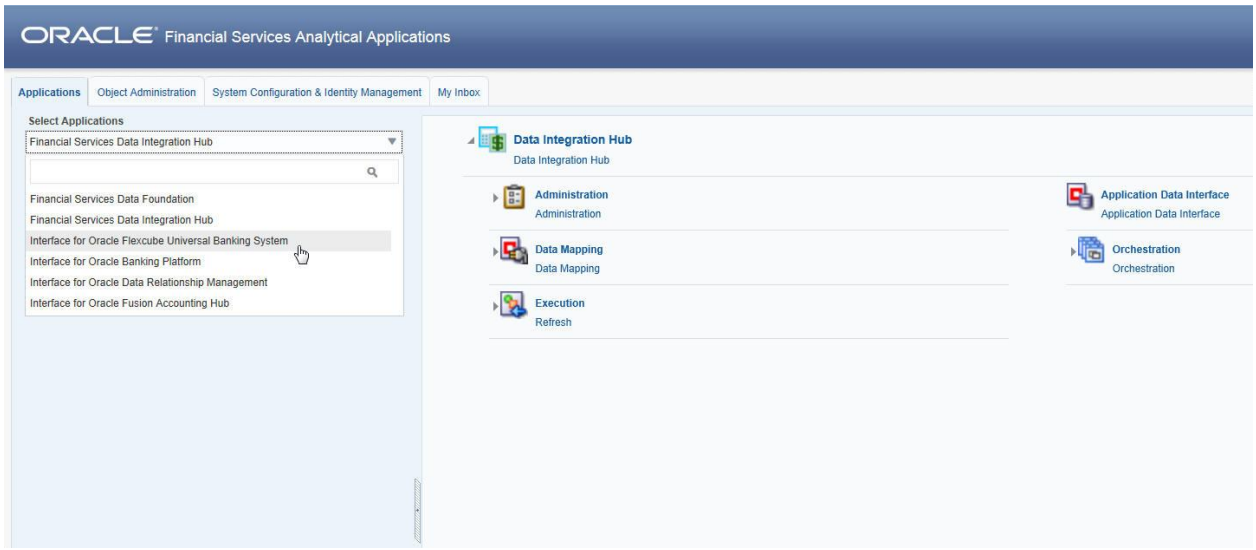
3 Logging into OBP-OFSAA Interface

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.

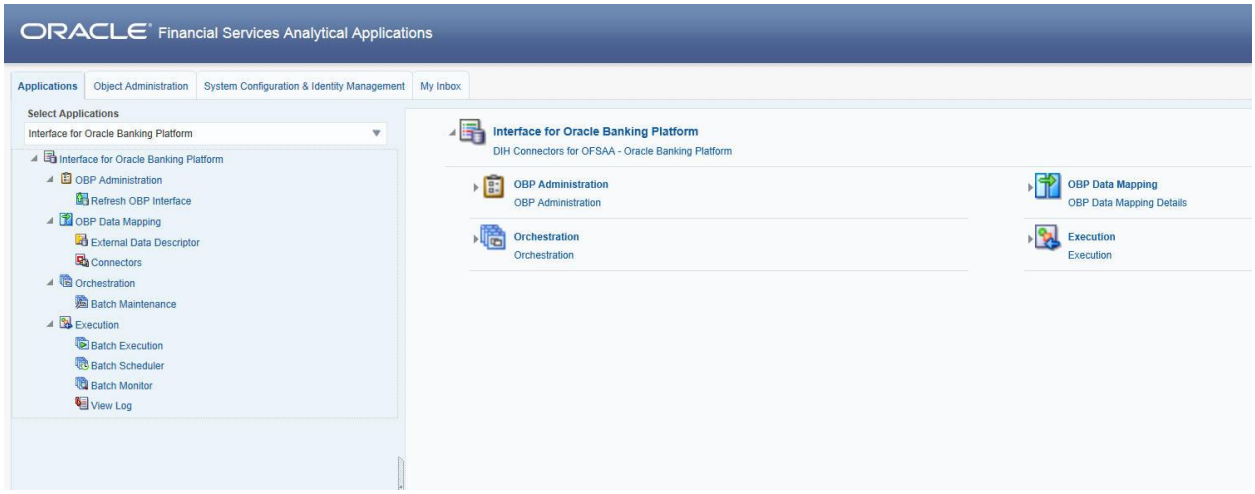


After logging into the application, select ***Interface for Oracle Banking Platform*** from the applications drop-down list.

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.


ORACLE Financial Services Analytical Applications
Applications
Object Administration
System Configuration & Identity Management
My Inbox
Select Applications
Interface for Oracle Banking Platform
Interface for Oracle Banking Platform
OBP Administration
Refresh OBP Interface
OBP Data Mapping
External Data Descriptor
Connectors
Orchestration
Batch Maintenance
Execution
Batch Execution
Batch Scheduler
Batch Monitor
View Log
Interface for Oracle Banking Platform
DIH Connectors for OFSAA - Oracle Banking Platform
OBP Administration
OBP Administration
OBP Data Mapping
OBP Data Mapping Details
Orchestration
Orchestration
Execution
Execution

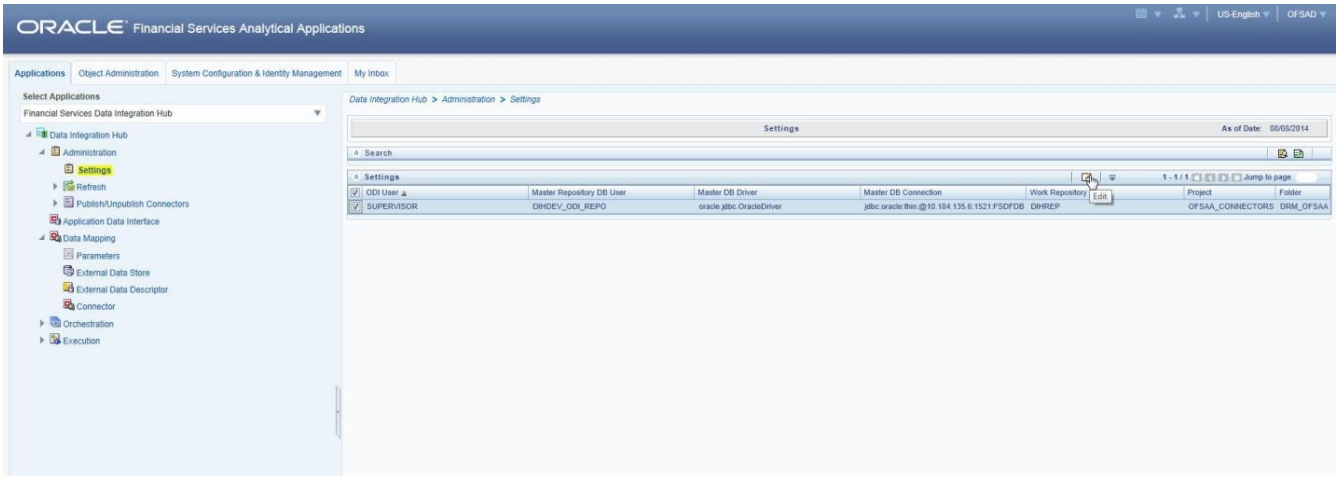
4 Prerequisites for Deploying OFSAA-OBP Connectors

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.

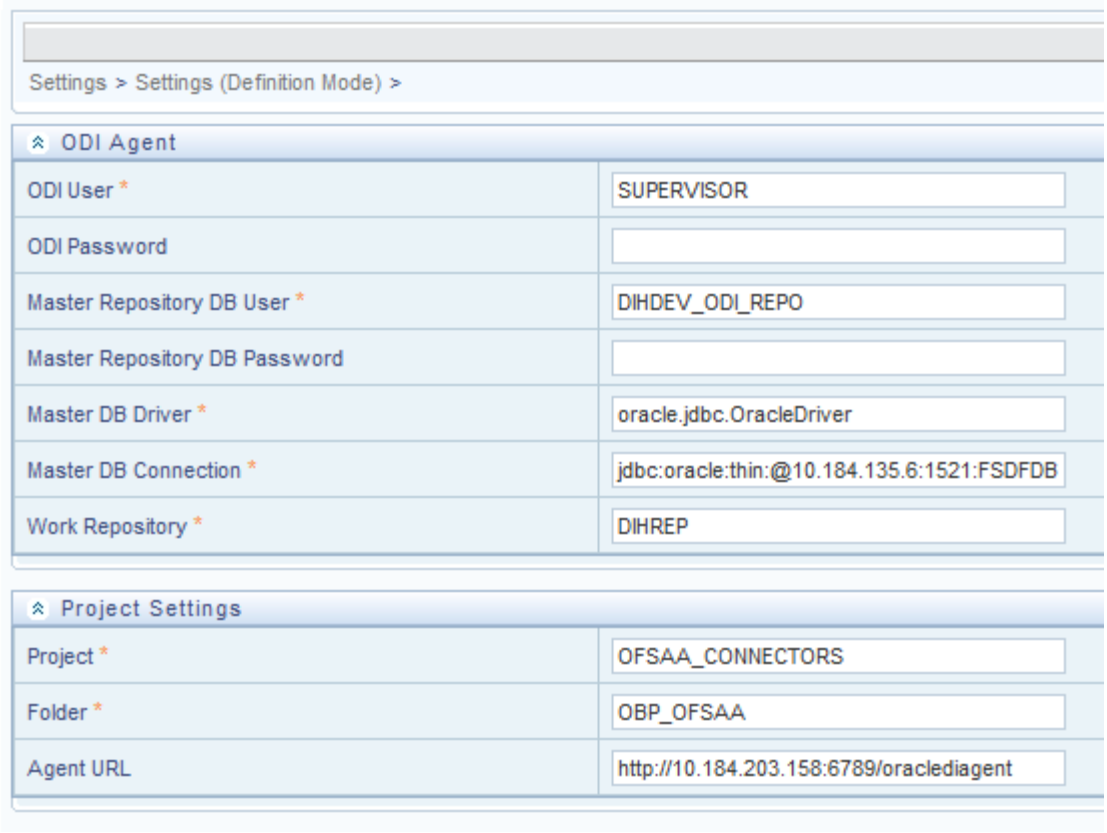
Follow the below steps:

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.**

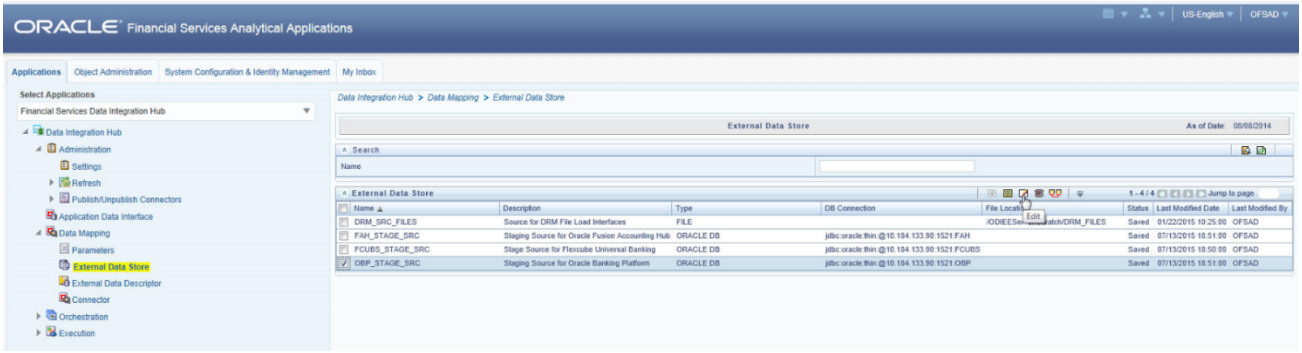


3. The ODI settings screen is displayed. Update the setting information correctly before proceeding to the deployment of OBP interface connectors.

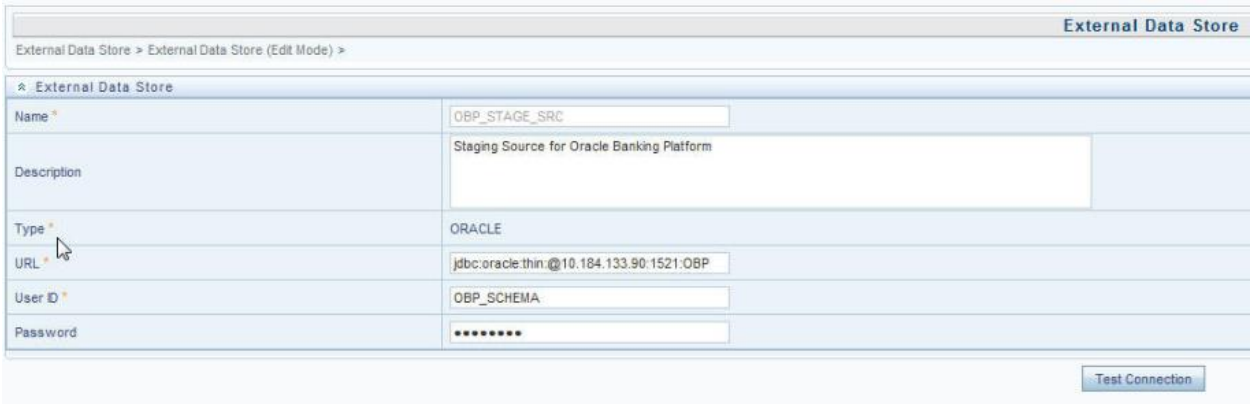
Settings Menu	Values Required	Example
ODI User	User Name used for Login to ODI	SUPERVISOR
ODI Password	ODI Password for the ODI user to login	odipassword
Master Repository DB User	Master Repositorty DB Schema User Name created for ODI	DIHDEV_ODI_REPO
Master Repository DB Password	Master Repositorty DB 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



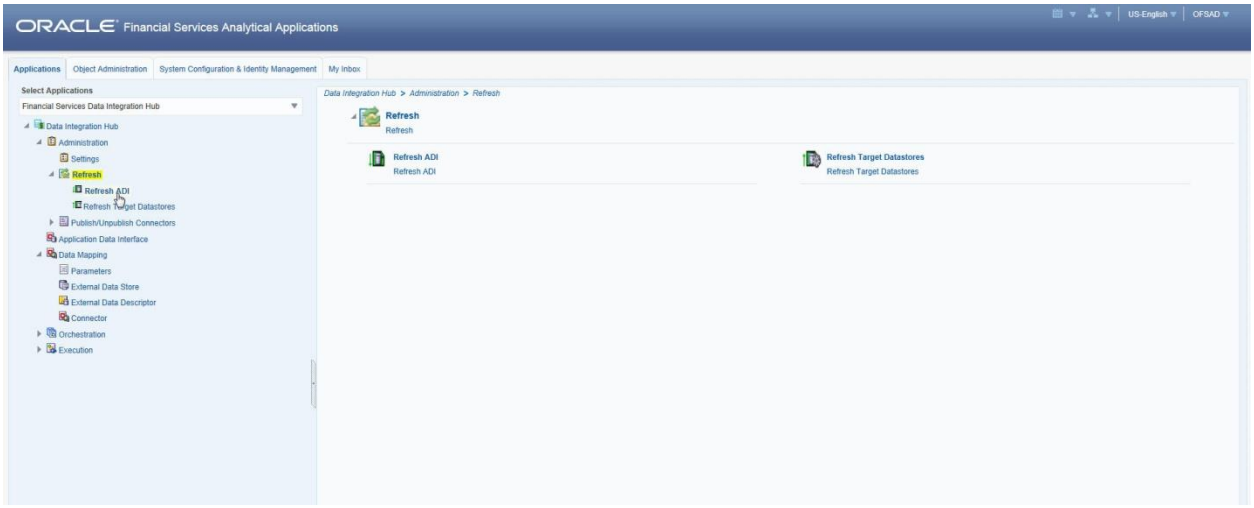
4. A source named **OBP_STAGE_SRC** is present in **External Data Store** under **DIH Application**. Select the entry which is present as **OBP_STAGE_SRC** and click **Edit.**



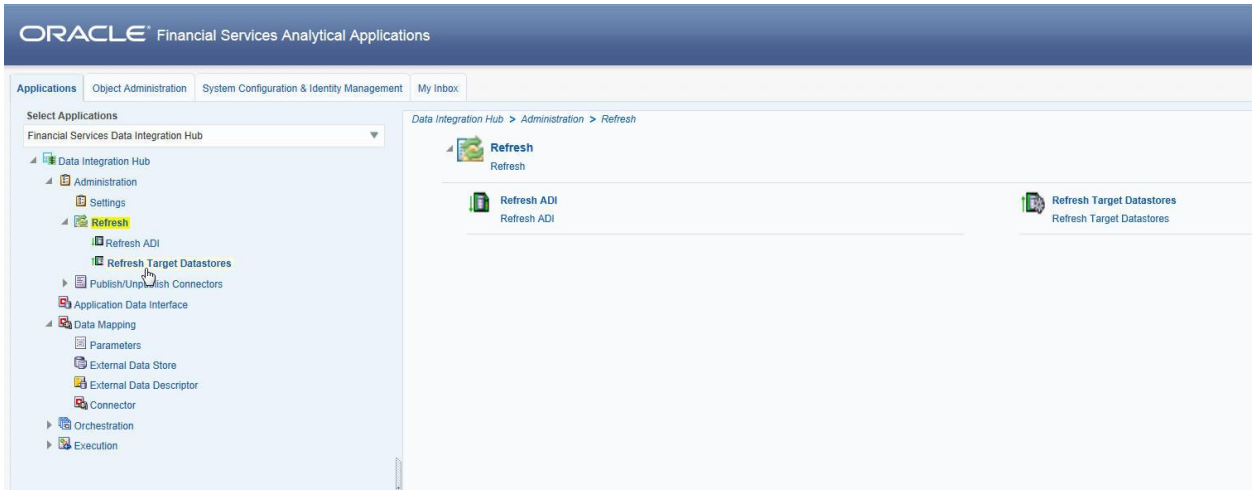
5. Provide the details of OBP schema user name and password where you have the Landing Tables of OBP Application. Refer to DIH User manual for more details on External Data Store settings.



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.

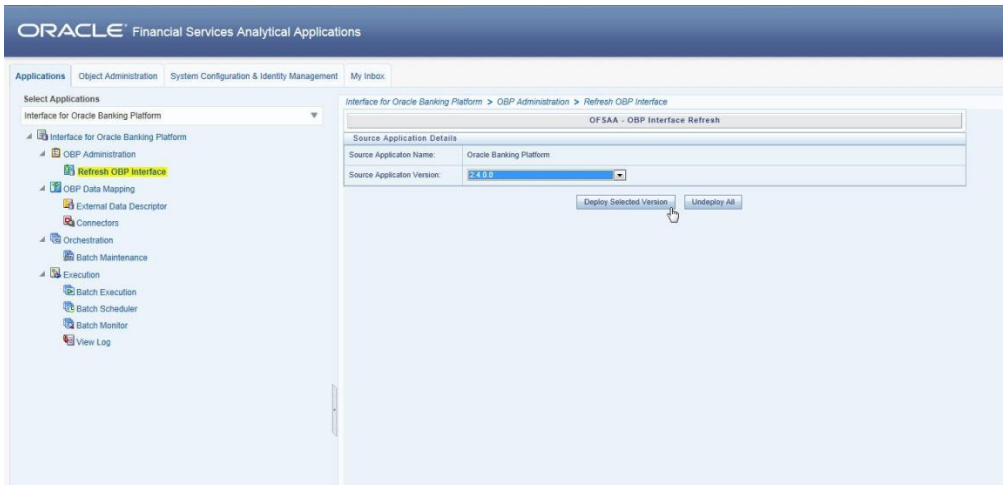

ORACLE Financial Services Analytical Applications
Applications
Object Administration
System Configuration & Identity Management
My Inbox
Select Applications
Financial Services Data Integration Hub
Data Integration Hub
Administration
Settings
Refresh
Refresh ADI
Refresh Target Datastores
Publish/Unpublish Connectors
Application Data Interface
Data Mapping
Parameters
External Data Store
External Data Descriptor
Connector
Orchestration
Execution
Data Integration Hub > Administration > Refresh
Refresh
Refresh
Refresh ADI
Refresh ADI
Refresh Target Datastores
Refresh Target Datastores

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

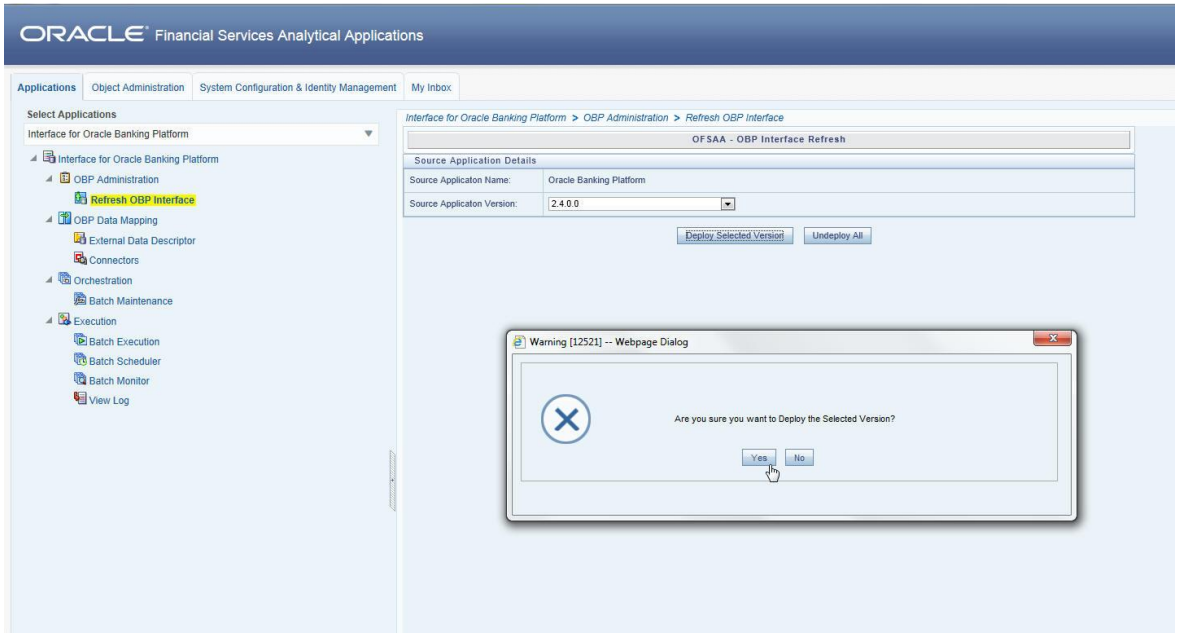
After the pre-requisites are complete, you can deploy the OBP connectors that map the multiple file EDD's to the corresponding ADI's, by using **Refresh OBP Interface** menu. This creates the corresponding External Data Descriptor and Connectors inside **Data Mapping** Menu of the OBP Interface.

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

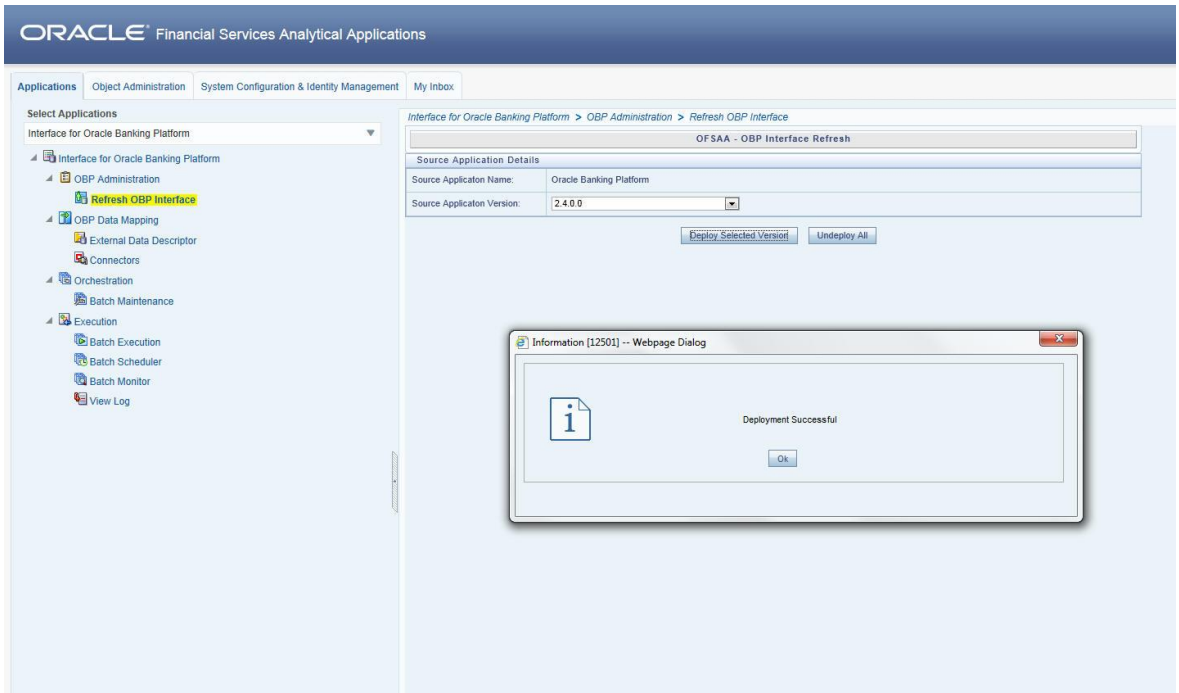
3. Select the **Source App Version** from the drop-down menu. OBP interface has version 2.3.0.0 and 2.4.0.0. You can select and deploy only one version at a time.
4. Click **Deploy Selected Version**



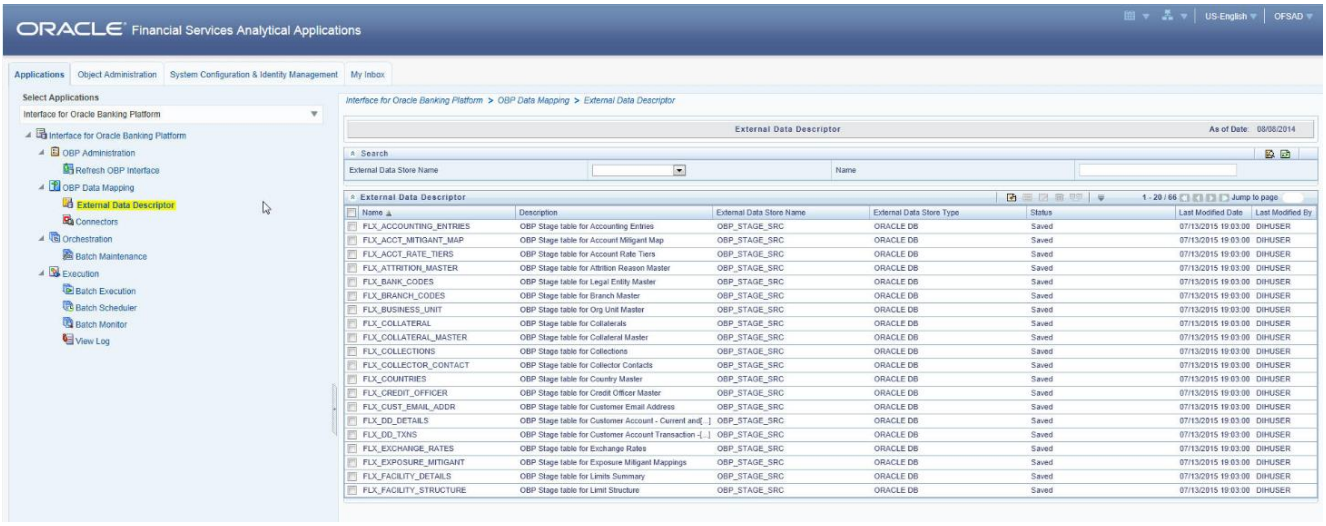
5. A message "*Are you sure you want to Deploy the Selected Version?*" is displayed. Click *Yes* to proceed.



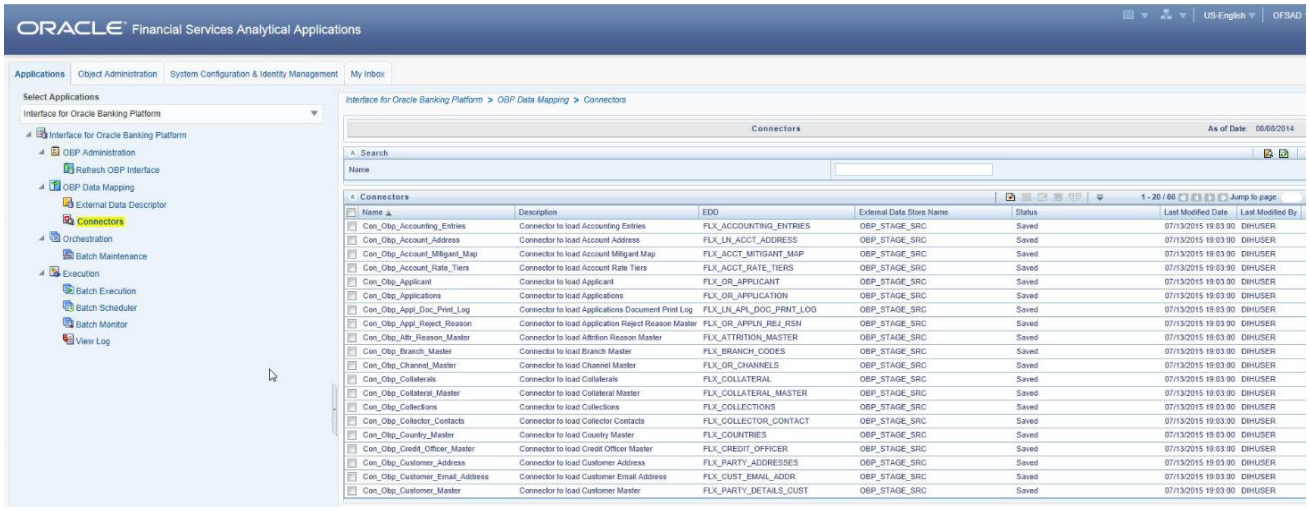
After the deployment is complete, the *"Deployment Successful"* message is displayed.



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



OBP External Data Descriptor



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

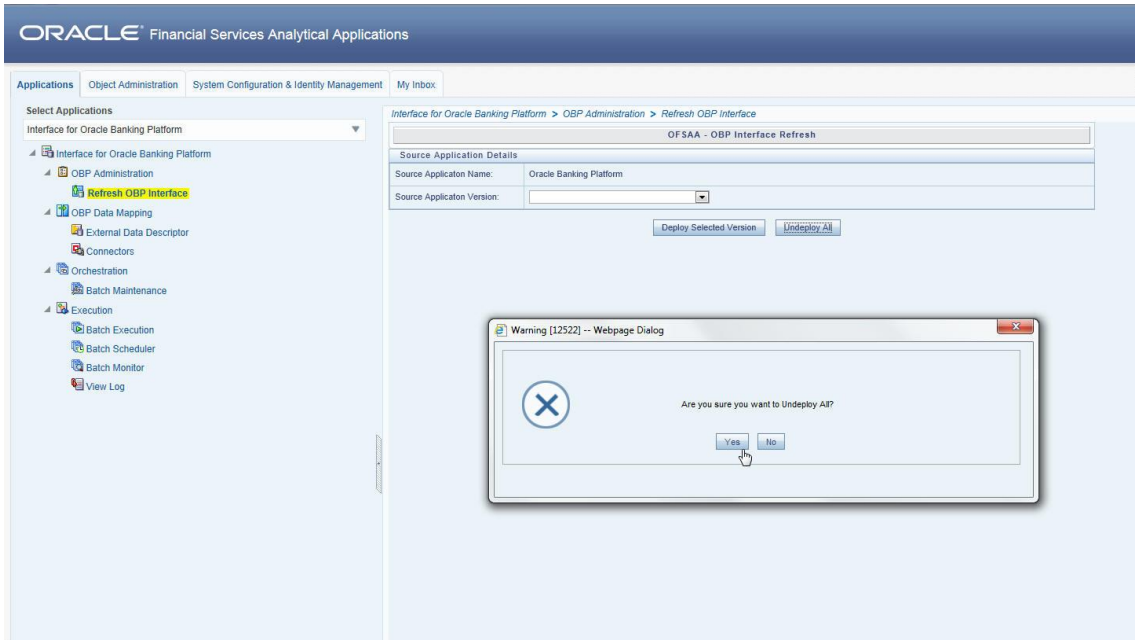
If there is a change in the ODI/ External Data Store settings, then you can undeploy the connectors. Modify the settings and redeploy to obtain the latest connector settings.

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.

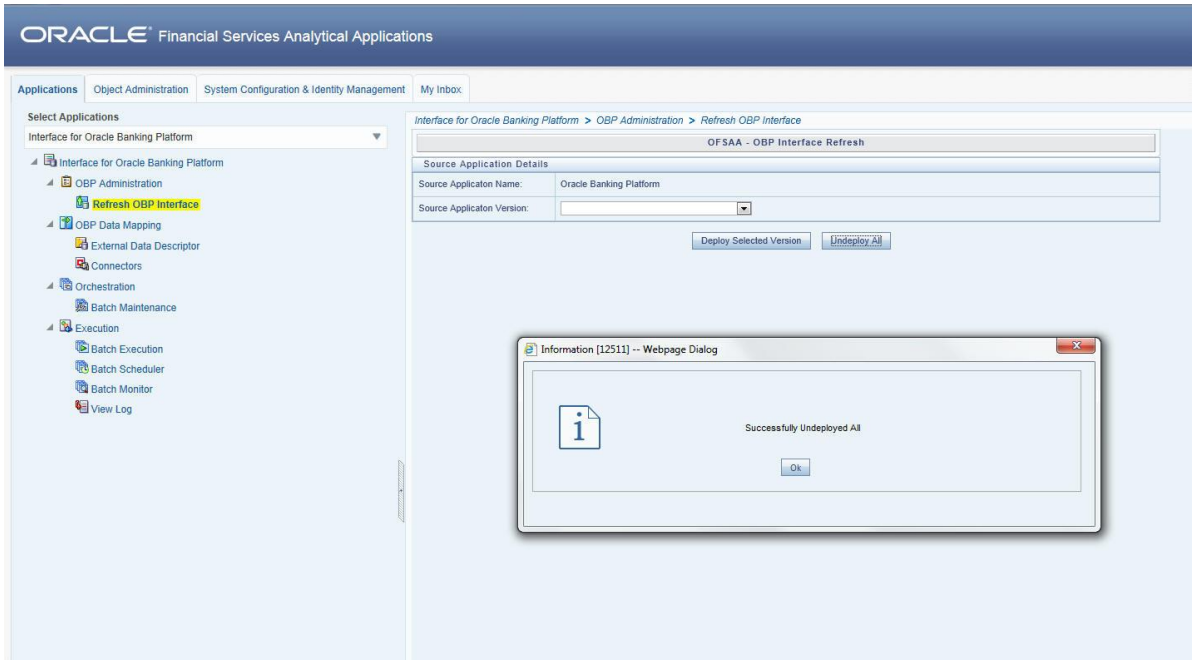
Follow the below steps to undeploy:

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.

OFS DIH Foundation Pack Extension for OBP

User Manual

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