# Table of Contents

**Preface** ........................................................................................................................................... 4  
  Audience ............................................................................................................................................ 4  
  Prerequisites ..................................................................................................................................... 4  
  Related Information Sources ............................................................................................................. 4  
  Acronyms .......................................................................................................................................... 4  

1 **Introduction to OBP Interface** ........................................................................................................... 6  
   1.1 Overview of DIH Interface ............................................................................................................... 6  
   1.2 Data Flow ...................................................................................................................................... 6  
   1.3 List of OBP Modules ...................................................................................................................... 6  

2 **Mapping the OFSAA User to OBP User Groups** ............................................................................... 8  

3 **Logging into OBP-OFSA Interface** .................................................................................................. 10  

4 **Prerequisites for Deploying OFSAA-OBP Connectors** ..................................................................... 11  

5 **Deploying/Undeploying OFSAA-OBP Connectors Using Refresh OBP Interface Menu** ....................... 15  
   5.1 Known Warnings ........................................................................................................................... 19  

6 **Undeploying OFSAA-OBP Connectors Using Refresh OBP Interface Menu** ................................. 20  
   6.1 Deploying Upgraded Source Version ........................................................................................... 20  
   6.2 Changes in ODI / External Data Store Settings ........................................................................... 20  

7 **Accounting Module** .......................................................................................................................... 22  
   7.1 List of Accounting Tables .............................................................................................................. 22  

8 **CASA Module** .................................................................................................................................. 23  
   8.1 List of CASA Tables ...................................................................................................................... 23  

9 **Channel Module** .................................................................................................................................. 24  
   9.1 List of Channel Tables .................................................................................................................... 24  

10 **Collateral Module** ............................................................................................................................ 26  
   10.1 List of Collateral Tables ................................................................................................................. 26  

11 **Collections Module** .......................................................................................................................... 27  
   11.1 List of Collections Tables ............................................................................................................. 27  

12 **Core Module** .................................................................................................................................... 28
<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>12.1</td>
<td>List of Core Tables</td>
<td>28</td>
</tr>
<tr>
<td>13</td>
<td>CUSTOMER MODULE</td>
<td>31</td>
</tr>
<tr>
<td>13.1</td>
<td>List of Customer Tables</td>
<td>31</td>
</tr>
<tr>
<td>14</td>
<td>DDA MODULE</td>
<td>33</td>
</tr>
<tr>
<td>14.1</td>
<td>List of DDA Tables</td>
<td>33</td>
</tr>
<tr>
<td>15</td>
<td>FACILITY MODULE</td>
<td>34</td>
</tr>
<tr>
<td>15.1</td>
<td>List of Facility Tables</td>
<td>34</td>
</tr>
<tr>
<td>16</td>
<td>GENERAL LEDGER (GL) MODULE</td>
<td>35</td>
</tr>
<tr>
<td>16.1</td>
<td>List of GL Tables</td>
<td>35</td>
</tr>
<tr>
<td>17</td>
<td>INTEREST MODULE</td>
<td>36</td>
</tr>
<tr>
<td>17.1</td>
<td>List of Interest Tables</td>
<td>36</td>
</tr>
<tr>
<td>18</td>
<td>LOAN MODULE</td>
<td>37</td>
</tr>
<tr>
<td>18.1</td>
<td>List of Loan Tables</td>
<td>37</td>
</tr>
<tr>
<td>19</td>
<td>MITIGANT MODULE</td>
<td>39</td>
</tr>
<tr>
<td>19.1</td>
<td>List of Mitigant Tables</td>
<td>39</td>
</tr>
<tr>
<td>20</td>
<td>ORIGINATION MODULE</td>
<td>41</td>
</tr>
<tr>
<td>20.1</td>
<td>List of Origination Tables</td>
<td>41</td>
</tr>
<tr>
<td>21</td>
<td>OVERDRAFT MODULE</td>
<td>44</td>
</tr>
<tr>
<td>21.1</td>
<td>List of Overdraft Tables</td>
<td>44</td>
</tr>
<tr>
<td>22</td>
<td>PARTY MODULE</td>
<td>45</td>
</tr>
<tr>
<td>22.1</td>
<td>List of Party Tables</td>
<td>45</td>
</tr>
<tr>
<td>23</td>
<td>PRODUCT MODULE</td>
<td>48</td>
</tr>
<tr>
<td>23.1</td>
<td>List of Product Tables</td>
<td>48</td>
</tr>
<tr>
<td>24</td>
<td>TERM DEPOSIT MODULE</td>
<td>49</td>
</tr>
<tr>
<td>24.1</td>
<td>List of Term Deposit Tables</td>
<td>49</td>
</tr>
<tr>
<td>25</td>
<td>TERM DEPOSIT MODULE</td>
<td>50</td>
</tr>
<tr>
<td>25.1</td>
<td>List of Term Deposit Tables</td>
<td>50</td>
</tr>
</tbody>
</table>
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 OHC documentation Library:

- Oracle Financial Services Data Integration Hub User Guide Release 8.0.7.0.0
- Oracle Financial Services Data Integration Hub Application Pack Installation Guide Release 8.0.7.0.0

Acronyms

<table>
<thead>
<tr>
<th>Acronym</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIH</td>
<td>Data Integration Hub</td>
</tr>
<tr>
<td>UI</td>
<td>User Interface</td>
</tr>
<tr>
<td>ODI</td>
<td>Oracle Data Integrator</td>
</tr>
<tr>
<td>OBP</td>
<td>Oracle Banking Platform</td>
</tr>
<tr>
<td>OFSAA</td>
<td>Oracle Financial Services Analytical Applications</td>
</tr>
<tr>
<td>ADI</td>
<td>Application Data Interface</td>
</tr>
<tr>
<td>KM</td>
<td>Knowledge Module</td>
</tr>
<tr>
<td>EDD</td>
<td>External Data Descriptor</td>
</tr>
<tr>
<td>Acronym</td>
<td>Description</td>
</tr>
<tr>
<td>---------</td>
<td>------------------------------</td>
</tr>
<tr>
<td>Apps</td>
<td>Application</td>
</tr>
<tr>
<td>EOFI</td>
<td>End of Financial Input</td>
</tr>
</tbody>
</table>
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
• ORIGINATION
• PARTY
• PRODUCT
• TERM DEPOSIT
• OVERDRAFT

**NOTE:** The supported versions of OBP are 2.3.0.0, 2.4.0.0 and 2.6.2.0.
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, from Oracle Financial Services Analytical Applications Infrastructure window, click from the header to display the Administration tools in Tiles menu. Click Identity Management from the Tiles menu to view the Security Management window, or click button to access the Navigation List, and click Identity Management to view the Security Management window. For details on mapping users to user groups refer to OFSAAI User Guide in OHC documentation library.

Seeded User Groups for OFSAA - OBP Interface

<table>
<thead>
<tr>
<th>Name</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>OBP Admin</td>
<td>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</td>
</tr>
<tr>
<td>OBP Data Mapping</td>
<td>User mapped to this group will have access to OBP Data Mapping Menu</td>
</tr>
<tr>
<td>OBP Operator</td>
<td>User mapped to this group will have access to Orchestration and Execution Menu</td>
</tr>
</tbody>
</table>
User - User Group Map

Search

User Groups

Members
- AUTORGP
- Data Controller
- IPEADMIN
- Modelar
- Modeling Administrator

Selected Members
- Identity Administrator
- System Administrator
3 Logging into OBP-OFSA Interface

Access the OBP-OFSA 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.

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

The OBP -OFSA landing page is displayed below.
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 Administration menu before deploying the interface.
2. Click Settings in Administration screen.
3. The ODI settings screen is displayed. Update the setting information correctly before proceeding to the deployment of OBP interface connectors.

<table>
<thead>
<tr>
<th>Settings Menu</th>
<th>Values Required</th>
<th>Example</th>
</tr>
</thead>
<tbody>
<tr>
<td>ODI User</td>
<td>User Name used for Login to ODI</td>
<td>SUPERVISOR</td>
</tr>
<tr>
<td>ODI Password</td>
<td>ODI Password for the ODI user to login</td>
<td>odipassword</td>
</tr>
<tr>
<td>Master Repository DB User</td>
<td>Master Repository DB Schema User Name created for ODI</td>
<td>DIHDEV_ODI_REPO</td>
</tr>
<tr>
<td>Master Repository DB Password</td>
<td>Master Repository DB Schema Password</td>
<td>dbpassword</td>
</tr>
</tbody>
</table>
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** to 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 File settings.
6. Navigate to **DIH Application**, click **Menu**.

7. Click **Application Data Interface**.

8. On the RHS click **Refresh ADI**.

9. Click **Start** icon. This refreshes 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.
10. Navigate to **DIH Application**, click **Menu**.

11. Click **Application Data Interface**.

12. On the RHS click **Target Datastore Refresh**.

13. Click on **Start** icon. This refreshes all available target data stores.

![Refresh Target Datastores](image-url)
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, 2.4.0.0 and 2.6.2.0. You can select and deploy either 2.3.0.0 or 2.4.0.0 version at a time. Version 2.6.2.0 can be deployed along with other version, as connector names are different in this version. This will deploy new set of connectors which may already be present in old version but with different name.

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.
7. Predefined batch `<INFODOM>_OBP_CONNECTORS` will be created to execute the set of connectors deployed in the version 2.6.2.0.

**Note:** Precedence is set and Task execution will be sequential through this batch.
5.1 Known Warnings

The following list of attributes in FSDF have data length smaller than source data model (OBP) and Nullable in Source data model (OBP) and Not Nullable in target data model (FSDF).

In case of data error due to data length, follow one of the following steps:

a. Increase target column length as needed, validate its impact on Apps before making the change.

b. Modify the connector to apply transformation to trim the source data to target structure.

c. Source is expected to have data for the columns those are mapped to Not Null columns of target

d. CERTAIN DQ CHECK OF FSDF MAY NOT BE APPLICABLE FOR OBP CONNECTORS.

Refer the Mismatches_OBP.xlsx for more information.
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, 2.4.0.0 and 2.6.2.0.

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 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: OBP Cust Acct Casa Txn
  - The ADI is Customer Account Transaction
  - ADI Subtype: CASA Transaction
  - EDD is: FLX_DD_TXNS

- For Connector: OBP Cust Acct OD Txn
  - The ADI is Customer Account Transaction
  - ADI Subtype: Over Draft Accounts Transactions
  - EDD is: FLX_OD_TXNS

- For Connector: OBP Cust Acct Casa
  - The ADI is Customer Account
  - ADI Subtype: CASA Contracts
  - EDD is: FLX_DD_DETAILS

- For Connector: OBP Cust Acct OD
  - The ADI is Customer Account
  - ADI Subtype: OD Accounts
  - EDD is: FLX_OD_DETAILS

- For Connector: OBP Cust To Cust Rel
  - The ADI is Customer To Customer Relationships
  - ADI Subtype: -
  - EDD is: FLX_PI_PARTY_RELATION

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: OBP Merchant Master

  The ADI is Merchant Master
  Master ADI Subtype: -
  EDD is: FLX_MERCHANT_MAST

- For Connector: OBP Txn Channel Mast

  The ADI is Transaction Channel Master
  ADI Subtype: -
  EDD is: FLX_TXN_CHANNELS

- For Connector: OBP Merchant Cat Master

  The ADI is Merchant Category Master
  Master ADI Subtype: -
  EDD is: FLX_MERCHANT_CATGS

- For Connector: OBP Internet Transac

  The ADI is Internet Transactions
  Master ADI Subtype: -
  EDD is: FLX_CH_NET_TXNS

- For Connector: OBP Branch Transactions

  The ADI is Branch Transactions
  Master ADI Subtype: -
  EDD is: FLX_CH_BRANCH_TXNS

- For Connector: OBP Point Of Sale Transac

  The ADI is Point Of Sale Transactions
Master ADI Subtype: -
EDD is: FLX_CH_POS_TXNS

- For Connector: OBP Auto Tillr Mach Transac
  
The ADI is Automatic Teller Machine Transactions
  Master ADI Subtype: -
  EDD is: FLX_CH_ATM_TXNS

- For Connector: OBP Telebanking Transac
  
The ADI is Telebanking Transactions
  Master ADI Subtype: -
  EDD is: FLX_CH_TB_TXNS

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: OBP Collateral Master

  The ADI is Collateral
  Master ADI Subtype: -
  EDD is: FLX_COLLATERAL_MASTER

- For Connector: OBP Collaterals

  The ADI is Collaterals
  ADI Subtype: -
  EDD is: FLX_COLLATERAL

- For Connector: OBP Exp Mitigant Map

  The ADI is Mitigants
  ADI Subtype: -
  EDD is: FLX_EXPOSURE/MITIGANT

- For Connector: OBP Cust Acct Gurantees

  The ADI is Customer Account
  ADI Subtype: - Guarantees
  EDD is: FLX_GUARANTEES

- For Connector: OBP Cust Acct Gurantees

  The ADI is Customer Account
  ADI Subtype: - Guarantees
  EDD is: FLX_GUARANTEES

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: OBP Collections
  
  The ADI is Collections
  ADI Subtype: -
  
  EDD is: FLX_COLLECTIONS

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

- For Connector: 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: OBP Cust Education Master
  
  The ADI is Country Master
  ADI Subtype: -
  
  EDD is: FLX_PARTY_EDUCATION

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

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

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

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

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

- For Connector: OBP Cust Acct Loan
  The ADI is Customer Account
  ADI Subtype: Loan Contracts
  EDD is: FLX_LN_CONTRACTS

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

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

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

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

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

EDD is: FLX_BUSINESS_UNIT

For Connector: 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: OBP Cust Class Master
  The ADI is Customer Classification Master
  ADI Subtype: -
  EDD is: FLX_PARTY_TYPES

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

- For Connector: OBP Cust To Cust Rel
  The ADI is Customer To Customer Relationships
  ADI Subtype: -
  EDD is: FLX_PI_PARTY_RELATION

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

- For Connector: OBP Customer Email Address
  The ADI is Party Email Address
  ADI Subtype: -
  EDD is: FLX_CUST_EMAIL_ADDR
  The ADI is Customer Phone
ADI Subtype: -
EDD is: FLX_PARTY_PHONE_DTLS

- For Connector: OBP Customer Relationships
  The ADI is Account Customer Relationship
  ADI Subtype: -
  EDD is: FLX_PARTY_RELATIONS

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

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

- For Connector: OBP Cust Identific Doc
  The ADI is Customer Identification Document
  ADI Subtype: -
  EDD is: FLX_CUST_IDENTIFCTN_DOC

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: OBP Cust Acct Casa
  The ADI is Customer Account
  ADI Subtype: CASA Contracts
  EDD is: FLX_DD_DETAILS

- For Connector: OBP Cust Acct Casa Txn
  The ADI is Customer Account Transaction
  ADI Subtype: CASA Transaction
  EDD is: FLX_DD_TXNS

- For Connector: OBP Cust Acct OD
  The ADI is Customer Account
  ADI Subtype: OD Accounts EDD is: FLX_OD_DETAILS

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

- For Connector: OBP Limits Summary
  The ADI is Limits Summary
  ADI Subtype: -
  EDD is: FLX_FACILITYDETAILS

- For Connector: OBP Crdt Facility Details
  The ADI is Credit Facility Details
  Summary ADI Subtype: - Credit Facility Details
  EDD is: FLX_CREDIT_LINE_DTLS

- For Connector: OBP Credit Facility Master
  The ADI is Credit Facility Master
  Summary ADI Subtype: -
  EDD is: FLX_CREDIT_LINE_MASTER

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: OBP General Ledger Master

  The ADI is General Ledger Master
  ADI Subtype: -
  EDD is: FLX_GLACCOUNTS

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

- For Connector: OBP Cust Acct Loan Txn
  
  ADI Subtype: - Loan Contracts Transactions
  EDD is: FLX_LN_TXNS

- For Connector: OBP Cust Acct Loan
  
  The ADI is Customer Account
  ADI Subtype: - Loan Contracts
  EDD is: FLX_LN_CONTRACTS

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

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

- For Connector: OBP Cust Acct Commitment
  
  The ADI is Customer Account
ADI Subtype: -
EDD is: FLX_LN_COMM_CONTR

- For Connector: OBP Cust Acct Loan Txn
The ADI is Customer Account Transaction
ADI Subtype: Loan Contracts Transactions
EDD is: FLX_LN_TXNS

- For Connector: OBP Loan Purpose Master
The ADI is Loan Purpose Master
ADI Subtype: -
EDD is: FLX_LN_PURPOSE_MAST

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

- For Connector: 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: COBP Mitigant Master

  The ADI is Mitigant Master
  ADI Subtype: -
  EDD is: FLX_MITIGANT_MASTER

- For Connector: OBP Mitigants

  The ADI is Mitigants
  ADI Subtype: -
  EDD is: FLX_MITIGANTS

- For Connector: OBP Account Mitigant Map

  The ADI is Account Mitigant Map
  ADI Subtype: -
  EDD is: FLX_ACCT_MITIGANT_MAP

- For Connector: OBP Mitigant Issuer Master

  The ADI is Mitigant Issuer Master
  ADI Subtype: -
  EDD is: FLX_MITIGANT_ISSUER

- For Connector: OBP Mitigant Chrg Details

  The ADI is Mitigant Charge Details
  ADI Subtype: -
  EDD is: FLX_MITIGANT_CHARGEDETAILS

- For Connector: 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 Mitigant for OBP Column name and the Target Logical Name.
20 Origination Module

20.1 List of Origination Tables

• For Connector: OBP Appl Reject Reason

  The ADI is Application Reject Reason
  ADI Subtype: -
  EDD is: FLX_OR_APPLN_REJ_RSN

• For Connector: OBP Applicant

  The ADI is Applicant
  ADI Subtype: -
  EDD is: FLX_OR_APPLICANT

• For Connector: OBP Applications

  The ADI is Applications
  ADI Subtype: -
  EDD is: FLX_OR_APPLICATION

• For Connector: OBP Channel Master

  The ADI is Channel Master
  ADI Subtype: -
  EDD is: FLX_ORCHANNELS

• For Connector: OBP Txn Channel Type Mast

  The ADI is Transaction Channel Type Master
  ADI Subtype: -
  EDD is: FLX_OR_CHANNEL_TYPE
For Connector: OBP Or Appln Evnt Decs

The ADI is Application Event Decision
ADI Subtype: -
EDD is: FLX_OR_APPLN_EVNT_DECS

For Connector: OBP Appl Doc Print Log

The ADI is Applications Document Print Log ADI Subtype: -
EDD is: FLX LN_APL_DOC_PRNT_LOG

For Connector: OBP Or App Partyrole Map

The ADI is Party Liability Details
ADI Subtype: -
EDD is: FLX OR APP_PARTYROLE_MAP

For Connector: OBP Application Doc

The ADI is Application Document
ADI Subtype: -
EDD is: FLX_APPLICATION_DOC

For Connector: OBP Or Appln Evnt Decs

The ADI is Application Event Decision
ADI Subtype: -
EDD is: FLX OR APPLN_EVNT_DECS

For Connector: OBP Or Application Group

The ADI is Application Group
ADI Subtype: -
EDD is: FLX OR_APPLICATION_GROUP
For Connector: OBP Or Appln Grpevnt Decs

The ADI is Application Group Event Decision
ADI Subtype: -

EDD is: FLX_OR_APPLN_GRPEVNT_DECS

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

21.1 **List of Overdraft Tables**

- For Connector: OBP Cust Acct OD
  
  The ADI is Customer Account
  ADI Subtype: OD Accounts
  EDD is: FLX_TDDETAILS

- For Connector: OBP Cust Acct TD Txn
  
  The ADI is Customer Account Transaction
  ADI Subtype: Over Draft Accounts Transactions
  EDD is: FLX_TD_TXNS

For the above connector, refer the file *Overdraft* for OBP Column name and the Target Logical Name.
22 Party Module

22.1 List of Party Tables

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

- For Connector: OBP Party Address
  The ADI is Party Address
  ADI Subtype: -
  EDD is: FLX_PARTY_ADDRESS

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

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

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

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

- For Connector: OBP Party Role Map

The ADI is Party Role Map
ADI Subtype: -
EDD is: FLX_PARTY_ROLE_MAP

- For Connector: OBP Party Empl Dtls

The ADI is Party Employment Details
ADI Subtype: -
EDD is: FLX_PARTY_EMPL_DTLS

- For Connector: OBP Party Asset Dtls

The ADI is Party Asset Details
ADI Subtype: -
EDD is: FLX_PARTY_ASSET_DTLS

- For Connector: OBP Party Expns Dtls

The ADI is Party Expense Details
ADI Subtype: -
EDD is: FLX_PARTY_EXPNS_DTLS

- For Connector: OBP Party Income Dtls

The ADI is Party Income Details
ADI Subtype: -
EDD is: FLX_PARTY_INCOME_DTLS

- For Connector: OBP Party Liability Dtls
The ADI is Party Liability Details
ADI Subtype: -

EDD is: FLX_PARTY LIABILITY DTLS

- For Connector: OBP Party To Party Relationship

The ADI is Party To Party Relationship
ADI Subtype: -

EDD is: FLX_PI_PARTY_RELATION

- For Connector: OBP Dealer Master

The ADI is Dealer Master
ADI Subtype: -

EDD is: FLX_PARTY DEALER_MASTER

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: OBP Product Category Master
  
  The ADI is Product Category Master ADI Subtype: -

  EDD is: FLX_PRODUCT_GROUPS

- For Connector: OBP Product Master
  
  The ADI is Product Master ADI Subtype: -

  EDD is: FLX_PRODUCTS

- For Connector: 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: OBP Cust Acct TD

  The ADI is Customer Account
  ADI Subtype: Term Deposit
  EDD is: FLX_TDDETAILS

- For Connector: 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 Term Deposit for OBP Column name and the Target Logical Name.
25 Term Deposit Module

25.1 List of Term Deposit Tables

- For Connector: OBP Cust Acct TD

  The ADI is Customer Account
  ADI Subtype: Term Deposits Transactions
  EDD is: FLX_TD_TXNS

- For Connector: 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 Term Deposit for OBP Column name and the Target Logical Name.
OFS DIH Foundation Pack Extension for OBP

User Manual

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