

Oracle Financial Services Business Intelligence Analytics

User Guide

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Document Control

Version Number	Revision Date	Change Log
1.0	June 2022	Created and released the Oracle Financial Services Business Intelligence Analytics Business Intelligence Analytics User Guide.
2.0	September 2022	Updated Guide for Data Insights and Processed Data Insights reports

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1 Get Help

Topics:

- [Get Help](#)
- [Learn About Accessibility](#)
- [Get Support](#)
- [Get Training](#)
- [Join Our Community](#)
- [Share Your Feedback](#)
- [Before You Begin](#)

1.1 Get Help in the Applications

Use help icons to access help in the application.

Note that not all pages have help icons. You can also access the [Oracle Help Center](#) to find guides and videos.

1.1.1 Additional Resources

- Community: Use [Oracle Cloud Customer Connect](#) to get information from experts at Oracle, the partner community, and other users.
- Training: Take courses on Oracle Cloud from [Oracle University](#).

1.2 Learn About Accessibility

For information about Oracle's commitment to accessibility, visit the [Oracle Accessibility Program](#). Videos included in this guide are provided as a media alternative for text-based topics also available in this guide.

1.3 Get Support

You can get support at [My Oracle Support](#).

For accessible support, visit Oracle Accessibility Learning and Support.

1.4 Get Training

Increase your knowledge of Oracle Cloud by taking courses at [Oracle University](#).

1.5 Join Our Community

Use [Cloud Customer Connect](#) to get information from industry experts at Oracle and in the partner community. You can join forums to connect with other customers, post questions, and watch events.

1.6 Share Your Feedback

We welcome your feedback about Oracle Applications user assistance. If you need clarification, find an error, or just want to tell us what you found helpful, we'd like to hear from you.

You can email your feedback to [My Oracle Support](#).

Thanks for helping us improve our user assistance!

1.7 Before You Begin

See the following Documents:

- [See What's New](#)
- [Get started with Cash Flow Engine Cloud Service](#)

2 Introduction

Cash Flow Engine Cloud Service (CFE) Analytics User Guide describes the features and functions of CFE's Analytics. Analytics is intended for the use of Administrators, Analysts, Reporting Analysts, and Administrators.

Cash Flow Engine (CFE) Cloud Service utilizes the power of Oracle Analytics to generate the Business Intelligence Reports.

Oracle Analytics is a scalable and secure Oracle Cloud Service that provides a full set of capabilities to explore and perform collaborative analytics for you, your workgroup, and your enterprise.

With Oracle Analytics Cloud, you also get flexible Service Management capabilities, including fast setup, easy scaling and patching, and automated lifecycle management.

For more information, see the [Oracle Analytics Cloud](#) documentation.

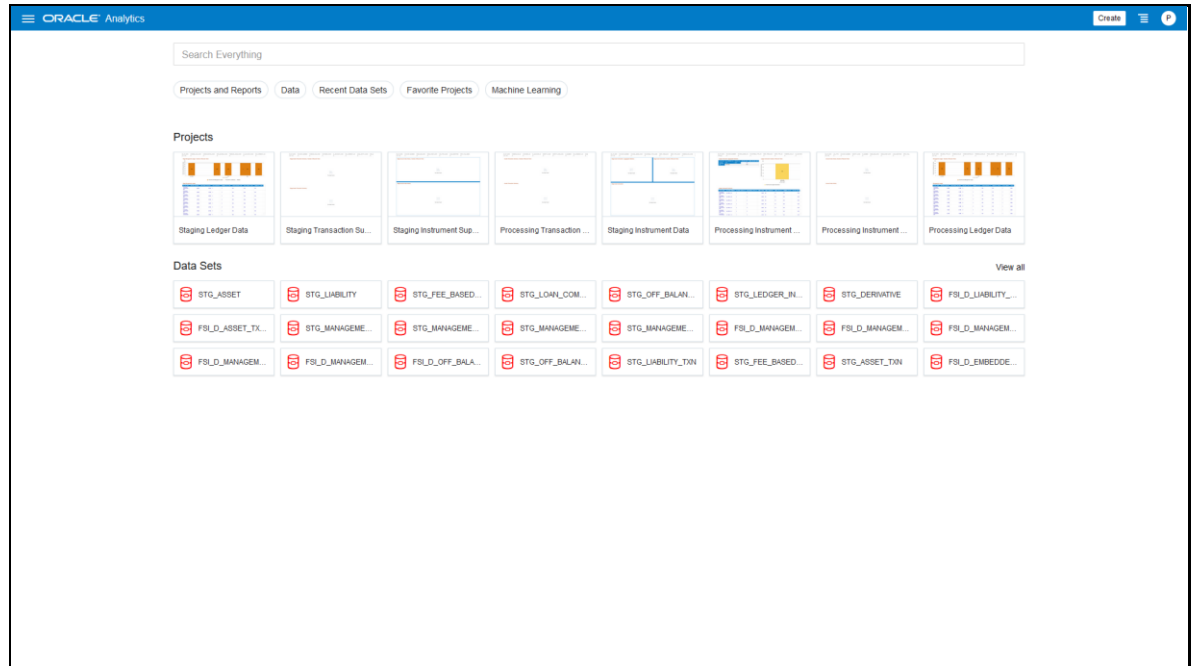
Access BI Reports

This section describes the steps to access the Business Intelligence (BI) Reports.

To access the Oracle Financial Services Cash Flow Engine Cloud Service BI Reports, follow these steps:

1. From the LHS Menu, select **Analytics**, and then select **Home Page**.

Figure 1: Analytics Home Page



4 Preparing Data using SQL Query Browser

Data Sets are self-service Data Models that you build specifically for your Data Visualization and Analysis requirements.

A Data Set can be based on one Table, Spreadsheet, or a File. Alternatively, a Data Set can be a self-service Data Model that contains multiple Tables with relationships defined between the Tables.

A Data Set contains Data Source Connection Information, Tables, the Columns you specify, and the Data Enrichments, and Transformations that you apply.

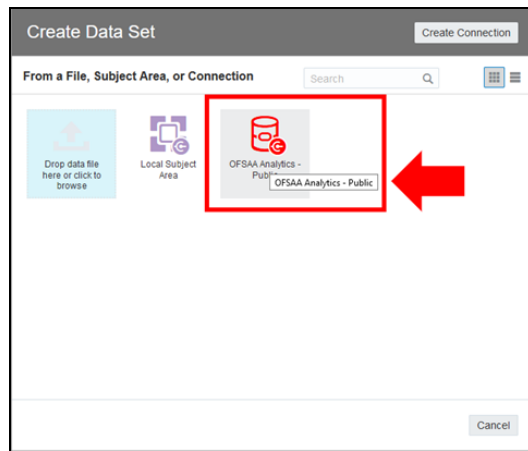
For more information, see [Visualizing Data and Building Reports in Oracle Analytics Cloud](#).

To access the SQL Query Browser and prepare Data, follow these steps:

1. From the LHS Menu, select **Analytics**, and then select **SQL Query Browser**.

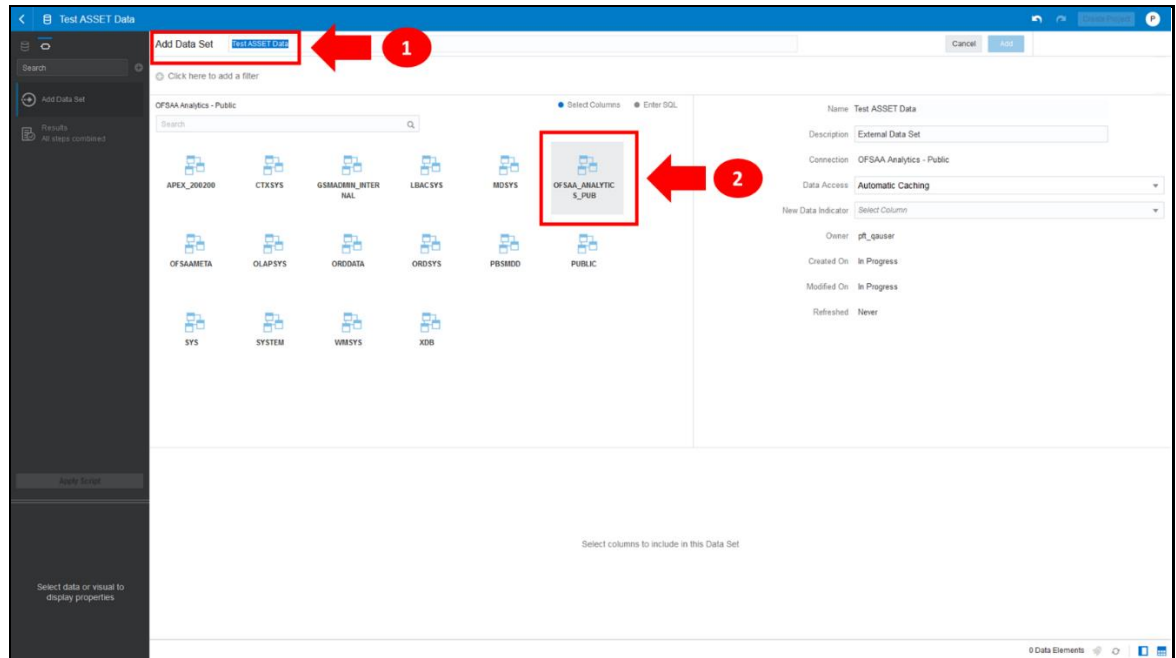
The SQL Query Browser allows you to use an existing Database Connector named OFSAA Analytics – Public to interact with the underlying available Database Structures.

Figure 2: Create Data Set Screen



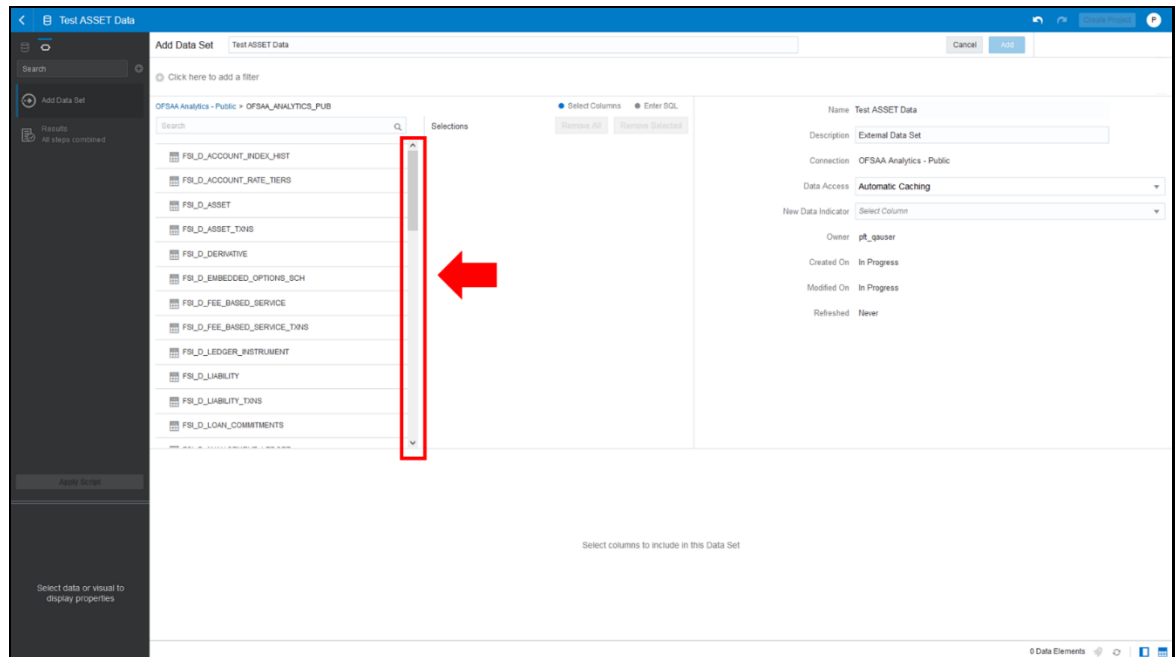
2. After selecting the Database Connector, you must select the Database Schema named OFSAA_ANALYTICS_PUB to proceed to the next step of Database Object Selection.

Figure 3: Add Data Set



3. Provide a meaningful name to the Data Set, which will be generated from this process and be used for the SQL Query Analysis.
4. You can search for a Database Object from the available options. You can either scroll down or search the Database Objects displayed in alphabetical order.

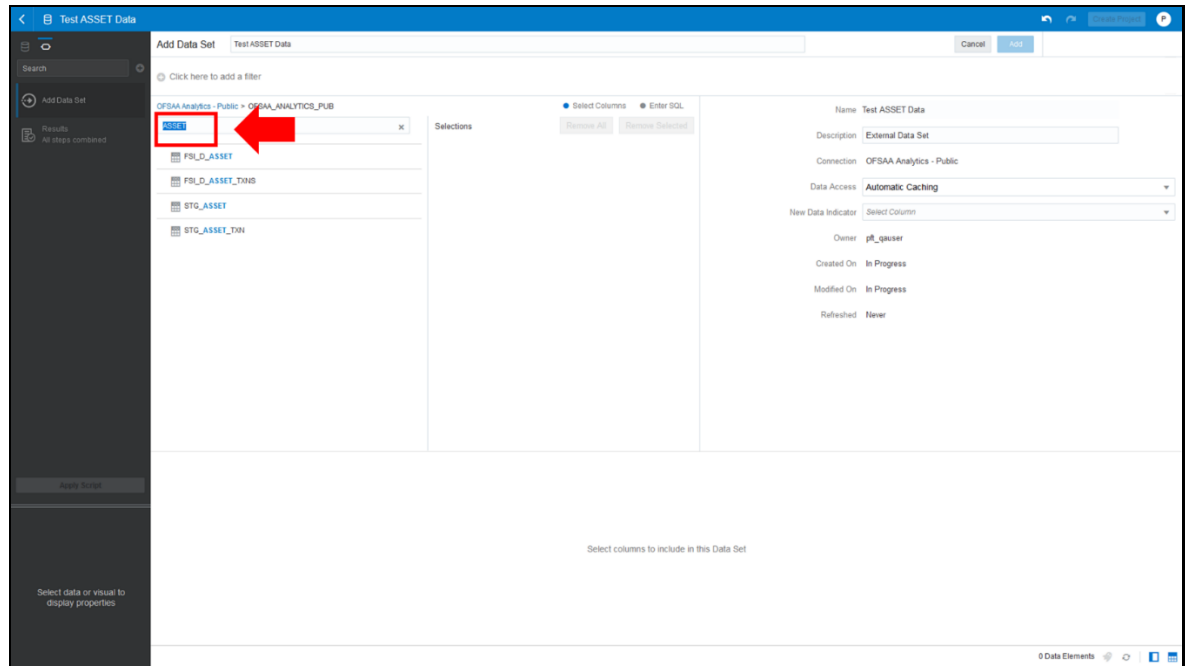
Figure 4: Add Data Set – Search from the List



Or

Type the Database Object Name to filter the list with Description.

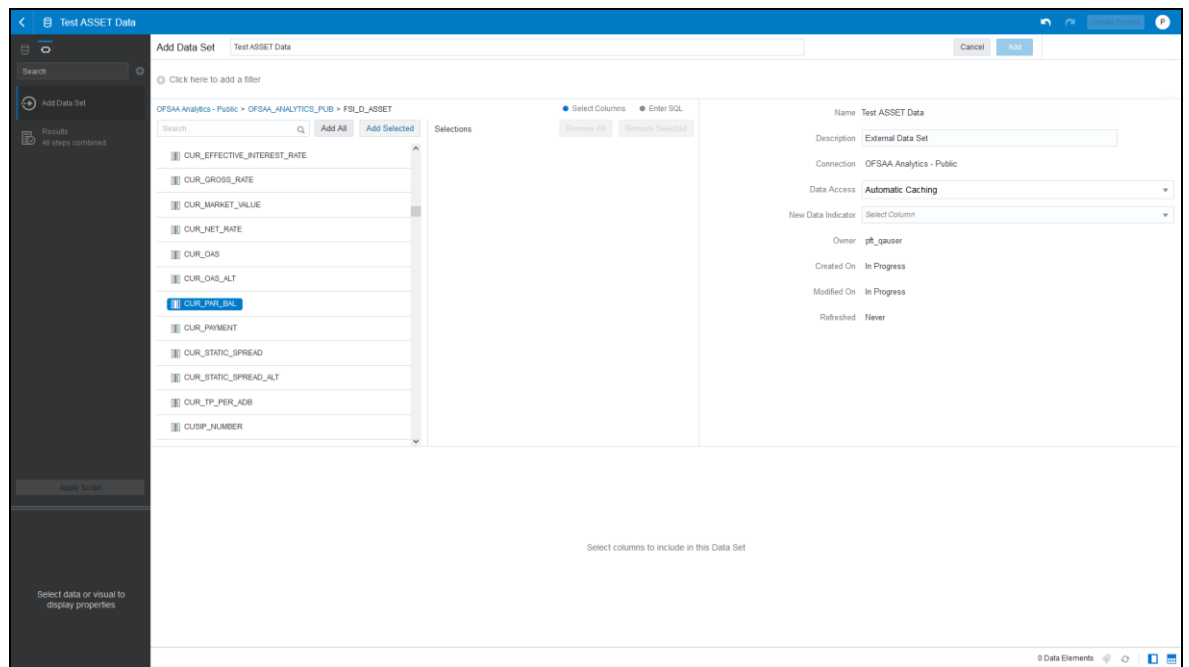
Figure 5: Add Data Set – Search by Name



After you select the Object that want, you can proceed to the next step.

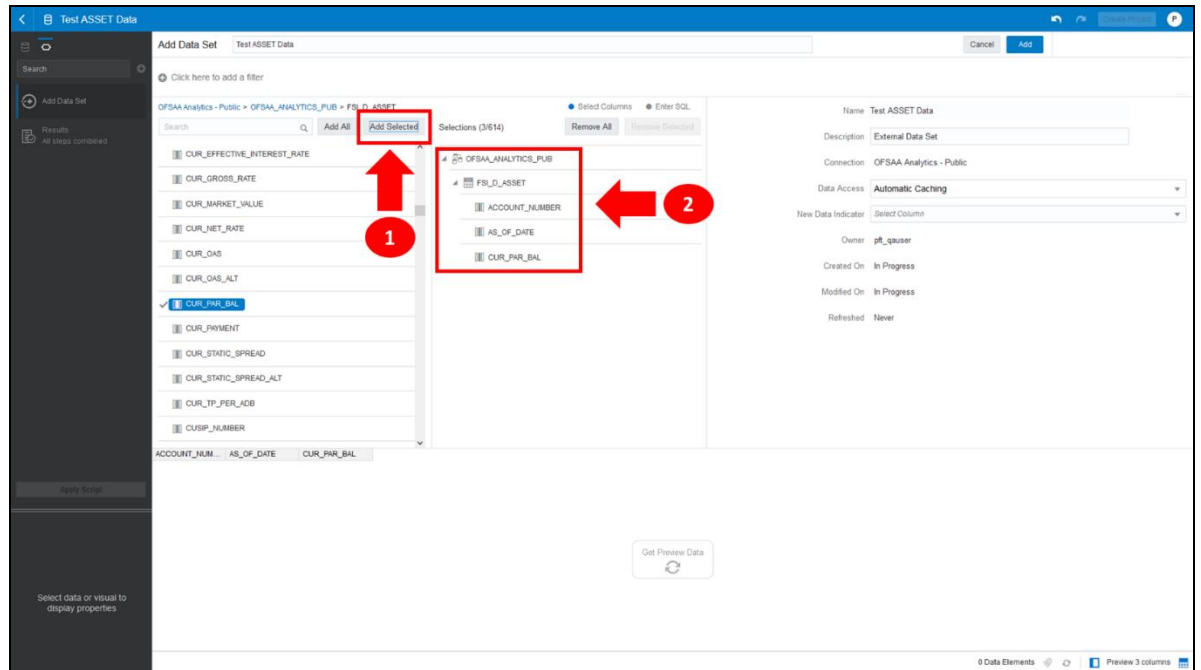
5. You search the Columns that are available for the selected Database Object by scrolling.

Figure 6: Add Data Set – Search Columns



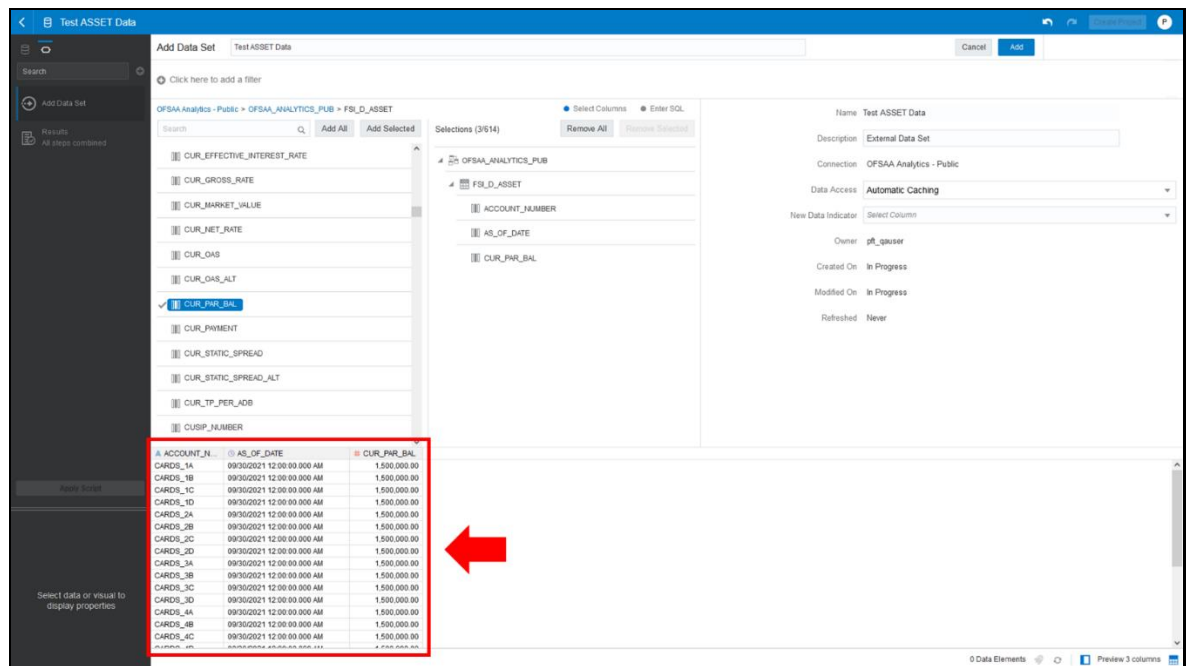
6. Add the Database Object Column as required.

Figure 7: Add Data Set – Adding the Database Object Column



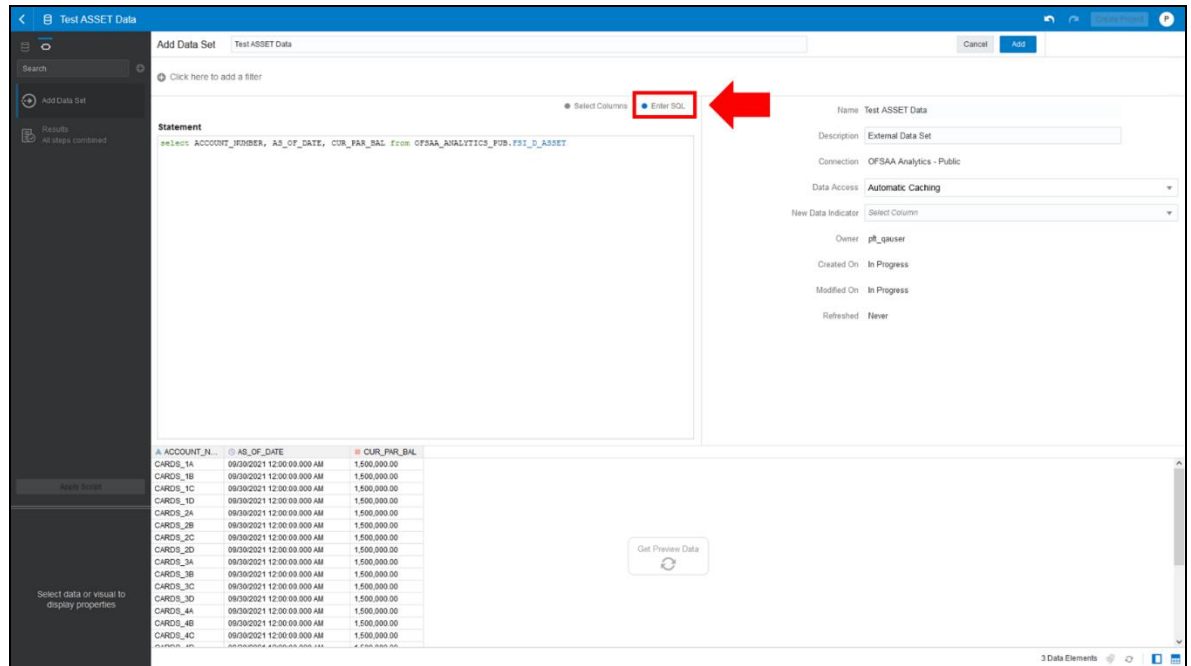
7. Click **Get Preview Data** to display the retrieved Data Results.

Figure 8: Data Results



8. In addition, you can switch to the **Enter SQL** Pane Editor. You can change the auto-generated SQL Query at any time and click **Get Preview Data** to retrieve the results based on the modified SQL Query.

Figure 9: Data Results based on modified SQL Query



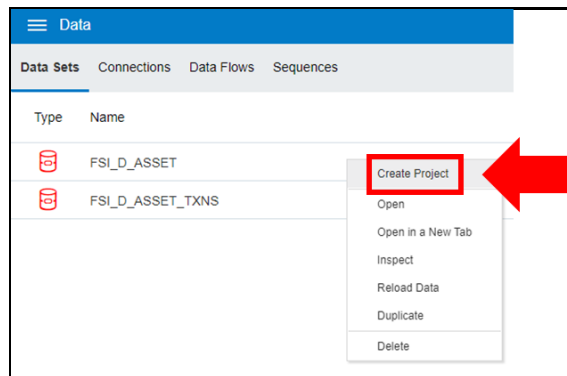
9. Click **Add** to save the SQL Data.

10. Click **Data** on the LHS Menu and click **Data Sets** to display the available Data Sets for usage.

These Data Sets can be used at any time to create the ad-hoc analysis leveraging the Oracle Analytics tool's capabilities.

11. Right-click on the Data Set name to display the options as shown:

Figure 10: Data Set Options



12. In the menu that is displayed, click **Create Project**.

5 Raw Data Analysis

To access the Raw Data Analysis Screen, from the LHS Menu, select **Raw Data Analysis** from the **BI Home**.

The following table lists the Raw Data Analysis Reports. You can select any report that you want.

Table 1: Raw Data Analysis Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Staging Instrument Data	Instrument	STG Staging	STG_ASSET STG_LIABILITY STG_DERIVATIVE STG_FEE_BASED_SERVICE STG_LOAN_COMMITMENTS STG_OFF_BALANCE_SHEET STG_LEDGER_INSTRUMENT	Stage Asset Instruments Stage Liability Instruments Stage Derivative Contracts Stage Fee Based and Other Services Stage Loan Commitments Stage Off Balance Sheet Contracts Stage Ledger Instrument	Assets Liabilities Derivative Contracts Fee Based Services Loan Commitments Off Balance Sheet Items Ledger - Instruments
Staging Instrument Supplementary Data	Instrument Supplementary	STG Staging	STG_ACCOUNT_INDEX_HIST STG_ACCOUNT_RATE_TIERS STG_EMBEDDED_OPTIONS_SCH STG_PAYMENT_SCHEDULE	Stage Account Index History Stage Account Rate Tiers Stage Embedded Options Schedule Stage Payment Schedule	Account Index History Account Rate Tiers Embedded Options Schedule Payment Schedule
Staging Ledger Data	Ledger	STG Staging	STG_MANAGEMENT_LEDGER STG_MANAGEMENT_LEDGER_01 STG_MANAGEMENT_LEDGER_02 STG_MANAGEMENT_LEDGER_03 STG_MANAGEMENT_LEDGER_04 STG_MANAGEMENT_LEDGER_05	Stage Management Ledger Stage Placeholder Management Ledger 01 Stage Placeholder Management Ledger 02 Stage Placeholder Management Ledger 03 Stage Placeholder Management Ledger 04 Stage Placeholder Management Ledger 05	Management Ledger Management Ledger 01 Management Ledger 02 Management Ledger 03 Management Ledger 04 Management Ledger 05

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Staging Transaction Summary Data	Transaction Summary	STG Staging	STG_ASSET_TXN STG_LIABILITY_TXN STG_FEE_BASED_SERVICE_TXN STG_OFF_BALANCE_SHEET_TXN	Stage Asset Transaction Summary Stage Liability Transaction Summary Stage Fee Based and Other Services Transaction Summary Stage Off Balance Sheet Transaction Summary	Assets Transaction Summary Liabilities Transaction Summary Fee Based Services Transaction Summary Off Balance Sheet Transaction Summary
Processing Instrument Data	Instrument	FSI Processing	FSI_D_ASSET FSI_D_LIABILITY FSI_D_DERIVATIVE FSI_D_FEE_BASED_SERVICE FSI_D_LOAN_COMMITMENTS FSI_D_OFF_BALANCE_SHEET FSI_D_LEDGER_INSTRUMENT	Asset Instruments Liability Instruments Derivative Contracts Fee Based and Other Services Loan Commitments Off Balance Sheet Contracts Ledger Instrument	Assets Liabilities Derivative Contracts Fee Based Services Loan Commitments Off Balance Sheet Items Ledger Instruments
Processing Instrument Supplementary Data	Instrument Supplementary	FSI Processing	FSI_D_ACCOUNT_INDEX_HIST FSI_D_ACCOUNT_RATE_TIERS FSI_D_EMBEDDED_OPTIONS_SCH FSI_D_PAYMENT_SCHEDULE	Account Index History Account Rate Tiers Embedded Options Schedule Payment Schedule	Account Index History Account Rate Tiers Embedded Options Schedule Payment Schedule
Processing Ledger Data	Ledger	FSI Processing	FSI_D_MANAGEMENT_LEDGER FSI_D_MANAGEMENT_LEDGER_01 FSI_D_MANAGEMENT_LEDGER_02 FSI_D_MANAGEMENT_LEDGER_03 FSI_D_MANAGEMENT_LEDGER_04 FSI_D_MANAGEMENT_LEDGER_05	Management Ledger Placeholder Management Ledger 01 Placeholder Management Ledger 02 Placeholder Management Ledger 03 Placeholder Management Ledger 04 Placeholder Management Ledger 05	Management Ledger Management Ledger 01 Management Ledger 02 Management Ledger 03 Management Ledger 04 Management Ledger 05

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Processing Transaction Summary Data	Transaction Summary	FSI Processing	FSI_D_ASSET_TXNS FSI_D_LIABILITY_TXNS FSI_D_FEE_BASED_SERVICE_TXNS FSI_D_OFF_BALANCE_SHEET_TXNS	Asset Transaction Summary Liability Transaction Summary Fee Based and Other Services Transaction Summary Off Balance Sheet Transaction Summary	Assets Transaction Summary Liabilities Transaction Summary Fee Based Services Transaction Summary Off Balance Sheet Transaction Summary

5.1 Staging Instrument Data

You can use this report to perform the analysis on the Staging Area Tables related to Instrument Data. The report contains specifically the following Staging Database Objects:

Table 2: Staging Instrument Data Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Staging Instrument Data	Instrument	STG-Staging	STG_ASSET STG_LIABILITY STG_DERIVATIVE STG_FEE_BASED_SERVICE STG_LOAN_COMMITMENTS STG_OFF_BALANCE_SHEET STG_LEDGER_INSTRUMENT	Stage Asset Instruments Stage Liability Instruments Stage Derivative Contracts Stage Fee Based and Other Services Stage Loan Commitments Stage Off Balance Sheet Contracts Stage Ledger Instrument	Assets Liabilities Derivative Contracts Fee Based Services Loan Commitments Off Balance Sheet Items Ledger - Instruments

5.1.1 Assets

The Assets Report provides the Analysis Capability on the Stage Asset Instrument Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Asset Instruments - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_CODE.

In addition, for CUR_NET_RATE, the Additional Balance Weighted Rate, WAVG_CUR_NET_RATE_ASSET, is calculated as the Weighted AVG by CUR_PAR_BAL.

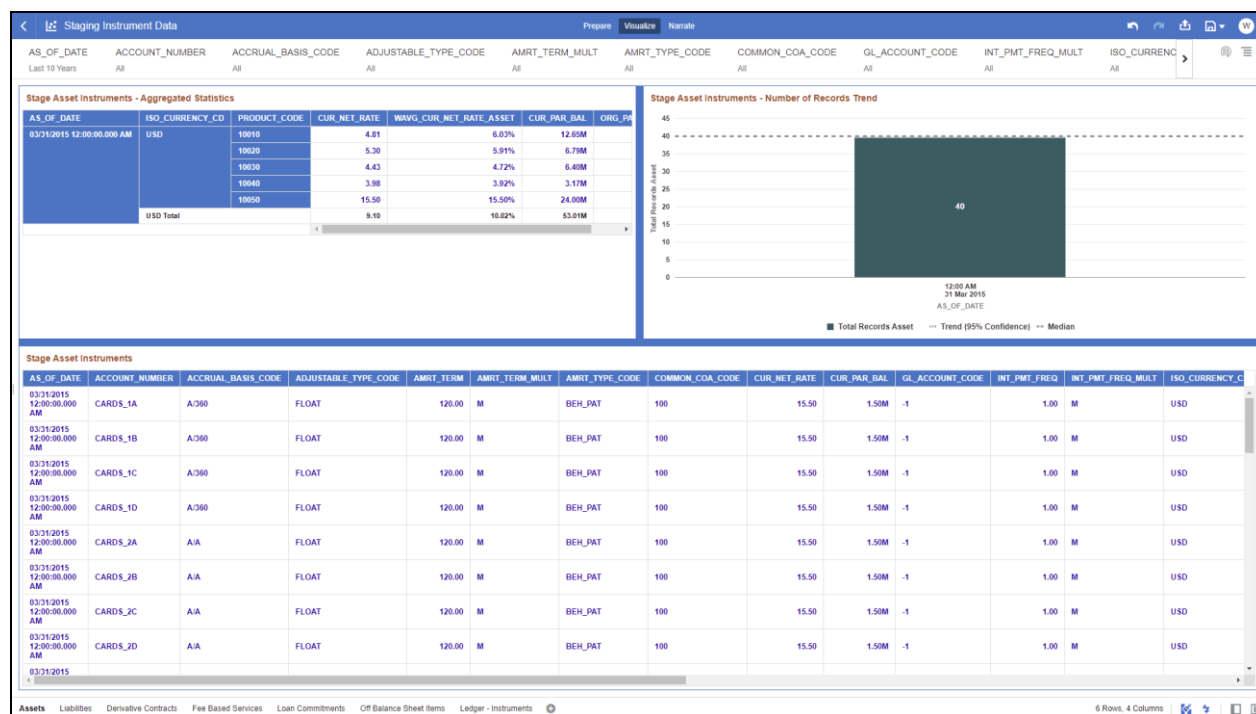
- Stage Asset Instruments - Number of Records Trend

Total Records Asset aggregated by AS_OF_DATE.

- Stage Asset Instruments

Granular table records at ACCOUNT_NUMBER level.

Figure 11: Stage Instrument Data - Assets



5.1.2 Liabilities

The Liabilities Report provides the Analysis Capability on the Stage Liability Instrument Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Liability Instruments - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_CODE.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_LIABILITY, is calculated as the Weighted AVG by CUR_PAR_BAL.

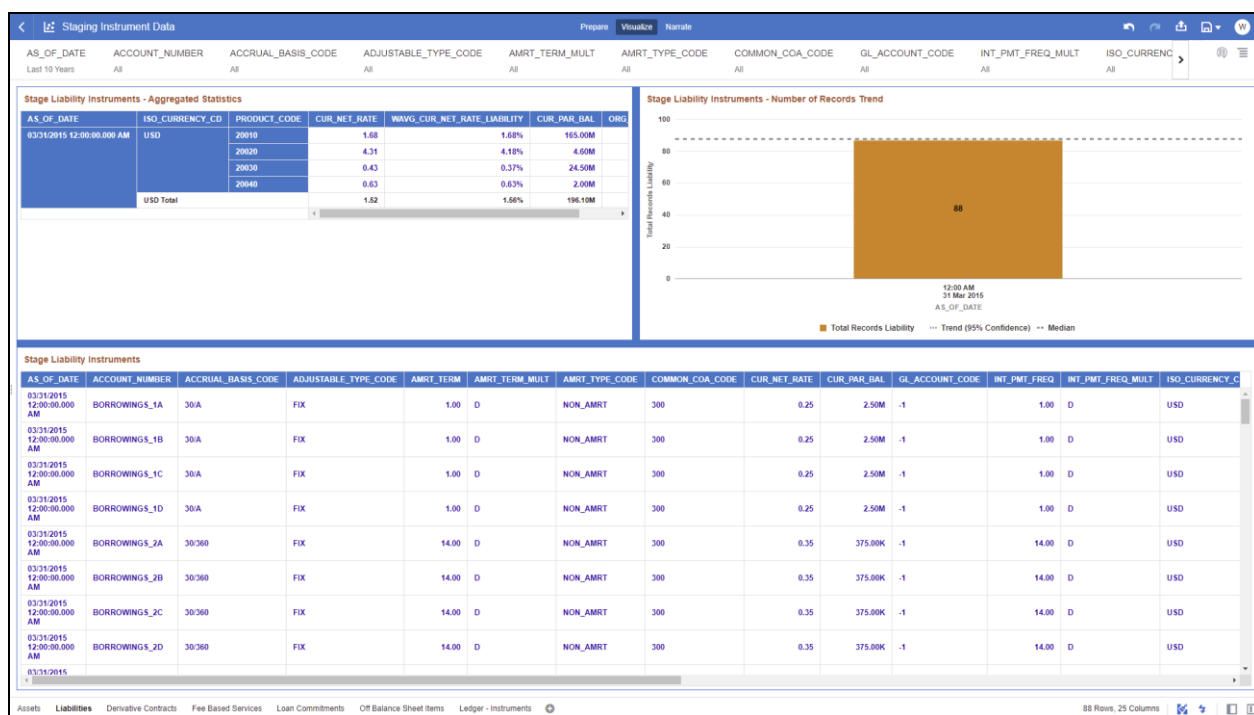
- Stage Liability Instruments - Number of Records Trend

Total Records Liability aggregated by AS_OF_DATE.

- Stage Liability Instruments

Granular table records at ACCOUNT_NUMBER level.

Figure 12: Staging Instrument Data - Liabilities



5.1.3 Derivative Contracts

The Derivative Contracts Report provides the Analysis Capability on the Stage Derivative Contracts Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Derivative Contracts (Payment) - Aggregated Statistics

Aggregation for CUR_PAR_BAL_PAY (sum), ORG_PAR_BAL_PAY (sum) and CUR_NET_RATE_PAY (avg) by AS_OF_DATE, ISO_CURRENCY_CD_PAY and PRODUCT_CODE.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_PAY_DERIVATIVE, is calculated as the Weighted AVG by CUR_PAR_BAL_PAY.

- Stage Derivative Contracts (Receive) - Aggregated Statistics

Aggregation for CUR_PAR_BAL_RCV (sum), ORG_PAR_BAL_RCV (sum) and CUR_NET_RATE_RCV (avg) by AS_OF_DATE, ISO_CURRENCY_CD_RCV and PRODUCT_CODE.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_RCV_DERIVATIVE, is calculated as the Weighted AVG by CUR_PAR_BAL_RCV.

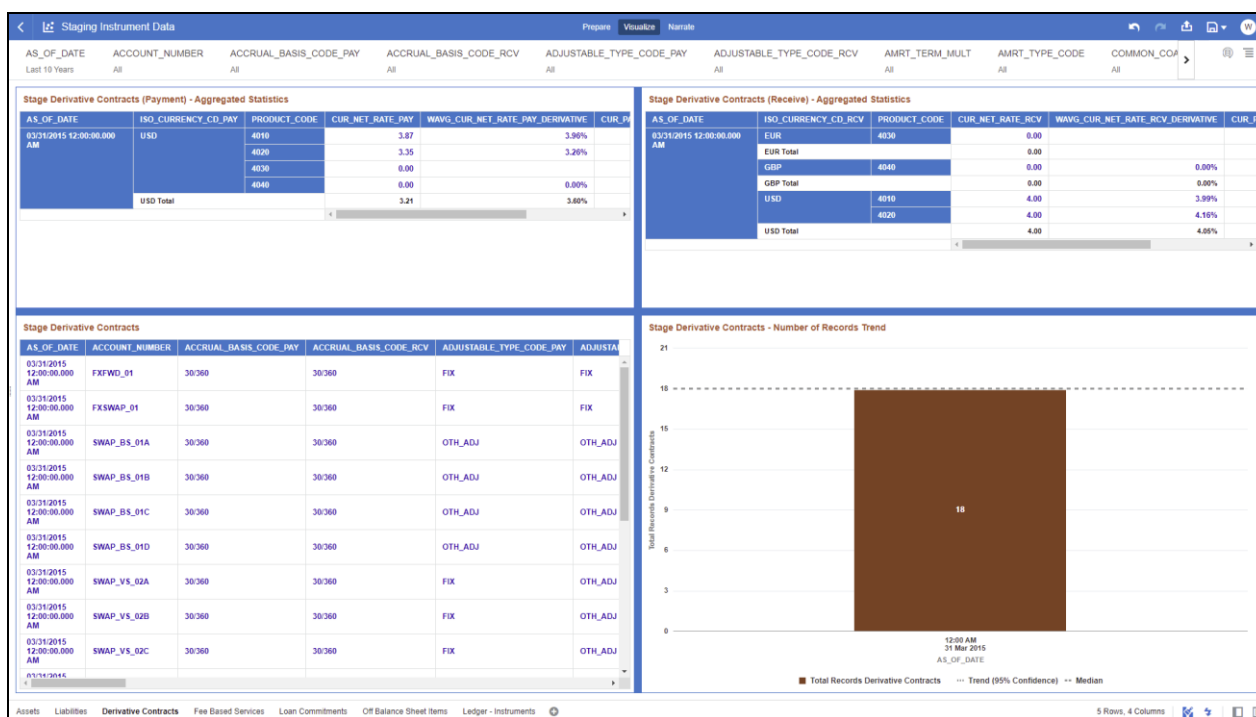
- Stage Derivative Contracts - Number of Records Trend

Total Records Derivative Contracts aggregated by AS_OF_DATE.

- Stage Derivative Contracts

Granular table records at ACCOUNT_NUMBER level.

Figure 13: Staging Instrument Data – Derivative Contracts



5.1.4 Fee Based Services

The Fee Based Services Report provides the Analysis Capability on the Stage Fee Based and Other Services Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Fee Based Services - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_CODE.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_FEE_BASED, is calculated as the Weighted AVG by CUR_PAR_BAL.

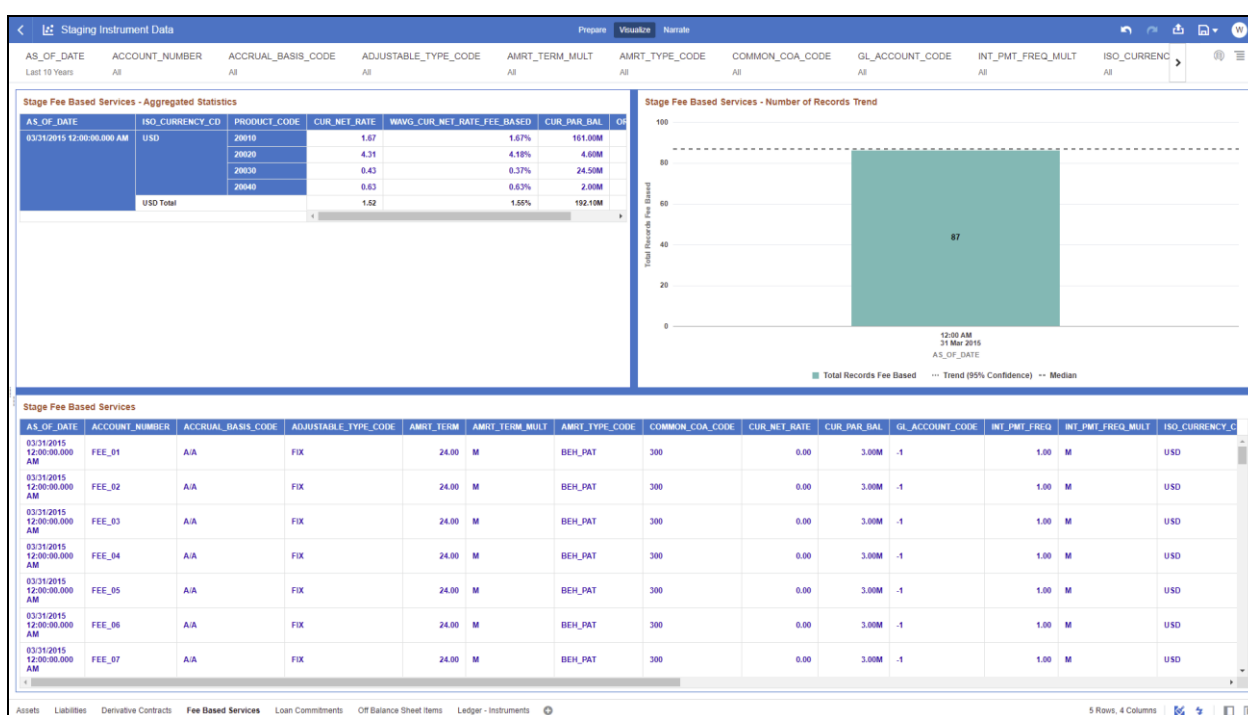
- Stage Fee Based Services - Number of Records Trend

Total Records Fee Based aggregated by AS_OF_DATE.

- Stage Fee Based Services

Granular table records at ACCOUNT_NUMBER level.

Figure 14: Staging Instrument Data – Fee Based Services



5.1.5 Loan Commitments

The Loan Commitments Report provides the Analysis Capability on the Stage Loan Commitments Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

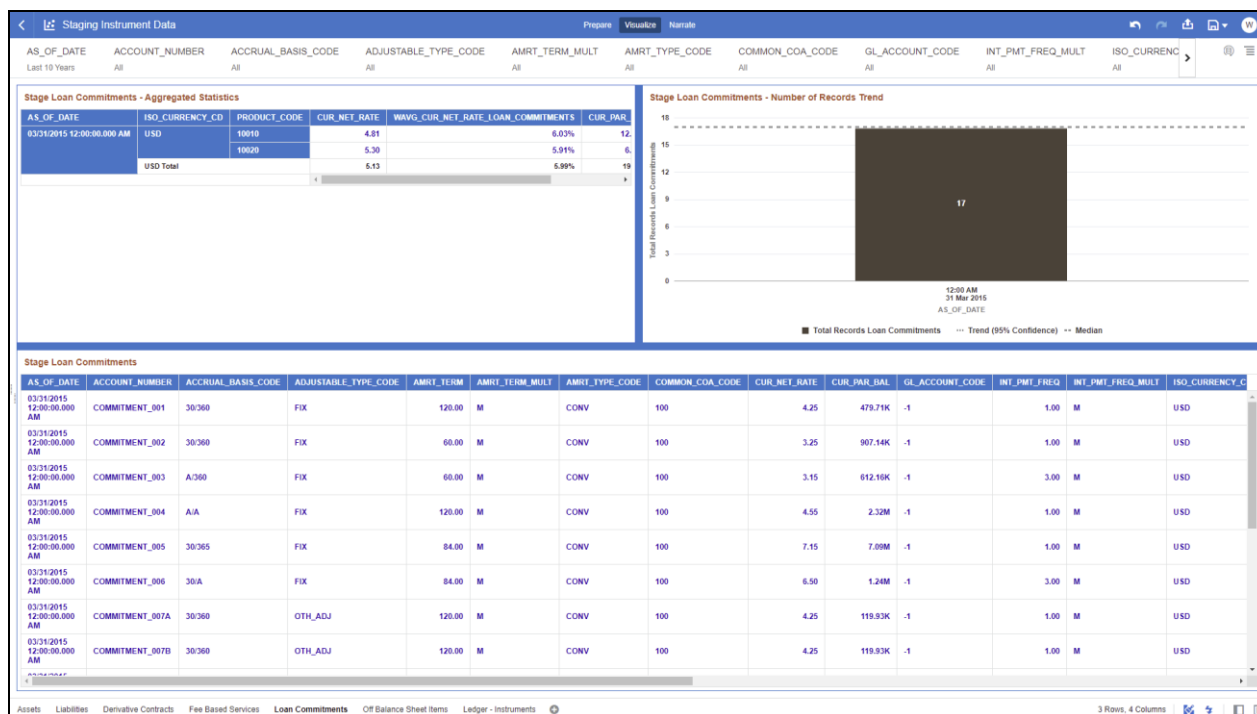
- Stage Loan Commitments - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_CODE.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_LOAN_COMMITMENTS, is calculated as the Weighted AVG by CUR_PAR_BAL.

- Stage Loan Commitments - Number of Records Trend
Total Records Loan Commitments aggregated by AS_OF_DATE.
- Stage Loan Commitments
Granular table records at ACCOUNT_NUMBER level.

Figure 15: Staging Instrument Data – Loan Commitments



5.1.6 Off Balance Sheet Items

The Off Balance Sheet Items Report provides the analysis capability on the Stage off Balance Sheet Contracts Table.

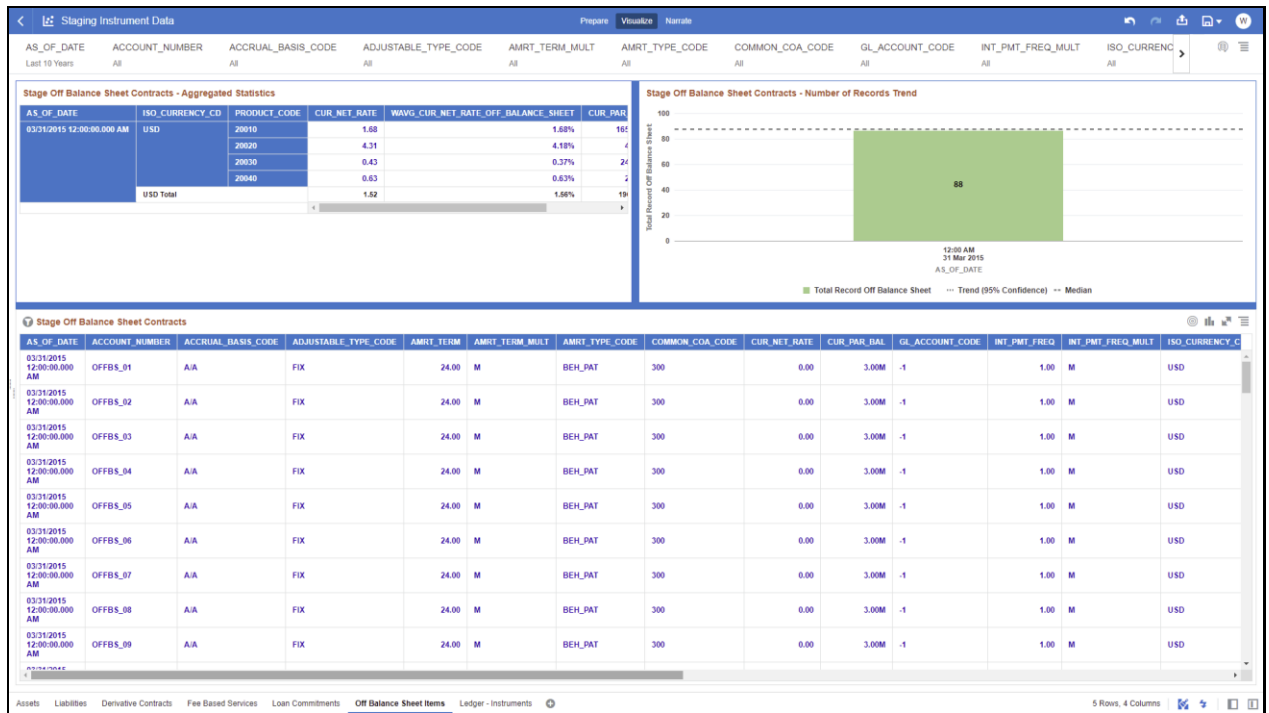
You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Off Balance Sheet Contracts - Aggregated Statistics
Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_CODE.
In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_OFF_BALANCE_SHEET, is calculated as the Weighted AVG by CUR_PAR_BAL.

- Stage Off Balance Sheet Contracts - Number of Records Trend
Total Record off Balance Sheet aggregated by AS_OF_DATE.
- Stage Off Balance Sheet Contracts
Granular table records at ACCOUNT_NUMBER level.

Figure 16: Staging Instrument Data – Off Balance Sheet Items



5.1.7 Ledger – Instruments

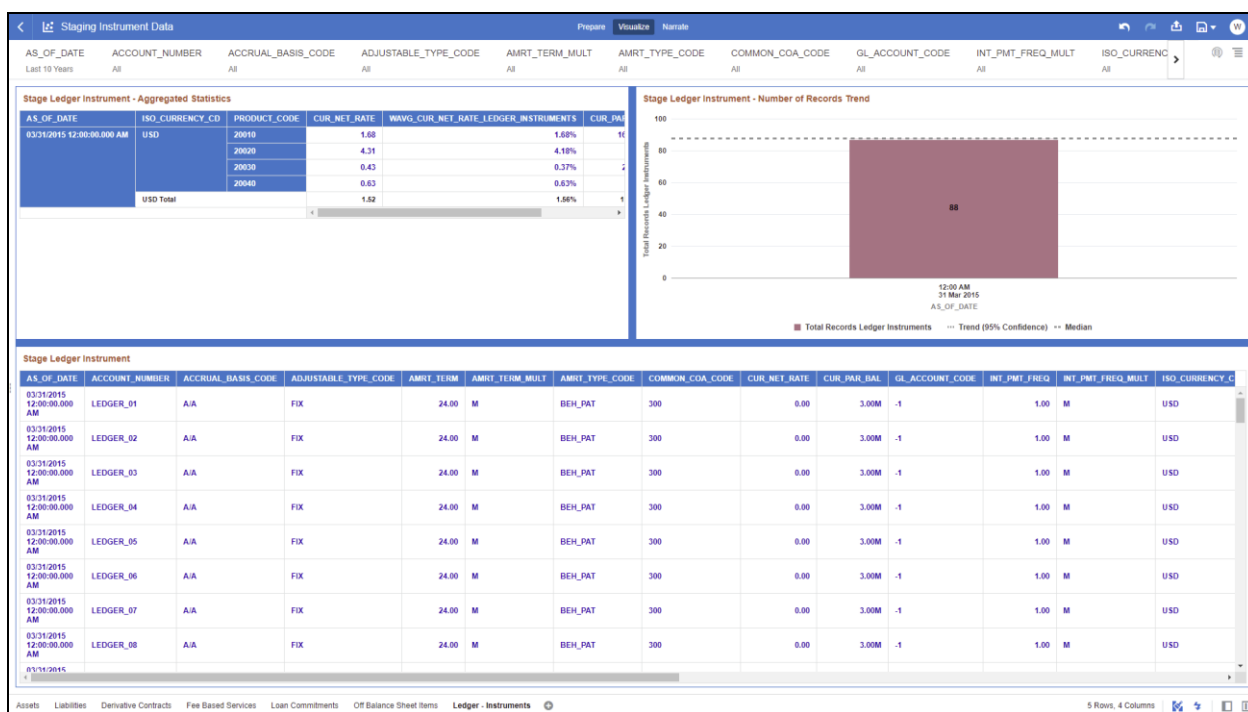
The Ledger – Instrument Report provides the analysis capability on the Stage Ledger Instrument Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Ledger Instrument - Aggregated Statistics
Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_CODE.
In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_LEDGER_INSTRUMENTS, is calculated as the Weighted AVG by CUR_PAR_BAL.
- Stage Ledger Instrument - Number of Records Trend
Total Records Ledger Instruments aggregated by AS_OF_DATE.
- Stage Ledger Instrument
Granular table records at ACCOUNT_NUMBER level.

Figure 17: Staging Instrument Data – Ledger - Instruments



5.2 Staging Instrument Supplementary Data

You can use the Staging Instrument Supplementary Data Report to perform the analysis on the Staging Area Tables related to Instrument Supplementary Data. The report contains specifically the following Staging Database Objects:

Table 3: Staging Instrument Data Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Staging Instrument Supplementary Data	Instrument Supplementary	STG-Staging	STG_ACCOUNT_INDEX_HIST STG_ACCOUNT_RATE_TIERS STG_EMBEDDED_OPTIONS_SCH STG_PAYMENT_SCHEDULE	Stage Account Index History Stage Account Rate Tiers Stage Embedded Options Schedule Stage Payment Schedule	Account Index History Account Rate Tiers Embedded Options Schedule Payment Schedule

5.2.1 Account Index History

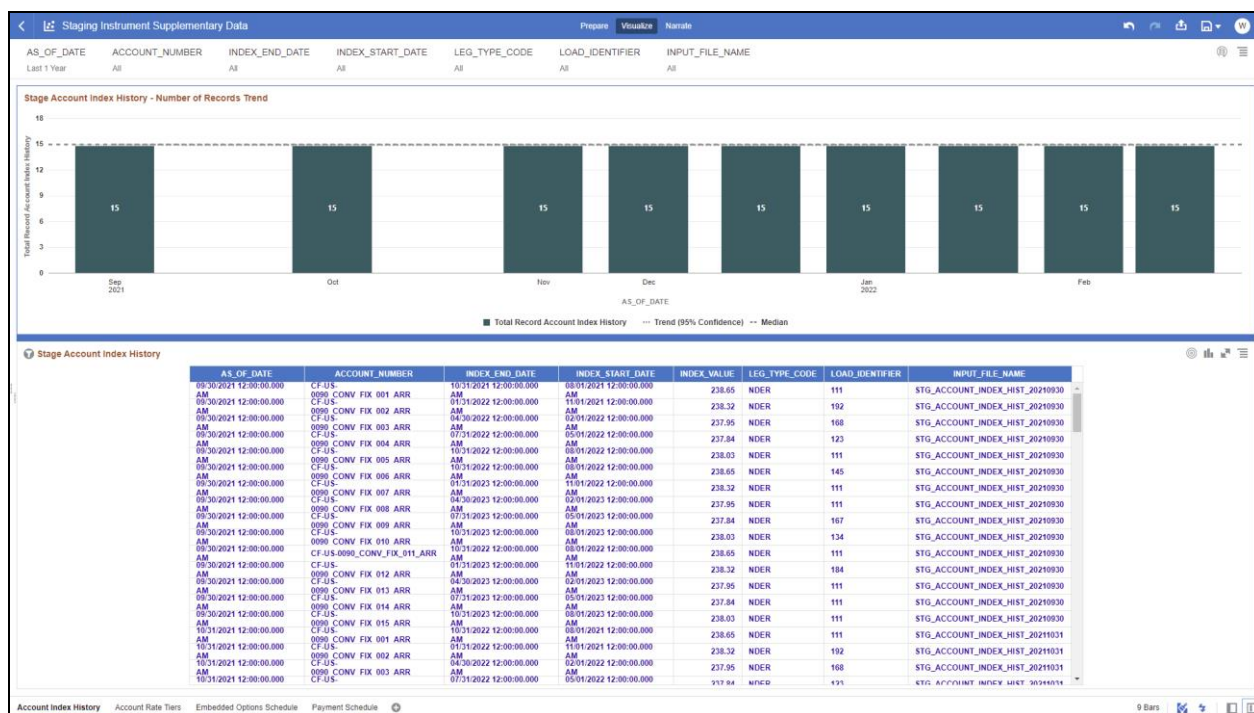
The Account Index History Report provides the analysis capability on the Stage Account Index History Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Account Index History - Number of Records Trend
Total Records Account Index History aggregated by AS_OF_DATE.
- Stage Account Index History
Granular table records at ACCOUNT_NUMBER level.

Figure 18: Staging Instrument Supplementary Data – Account Index History



5.2.2 Account Rate Tiers

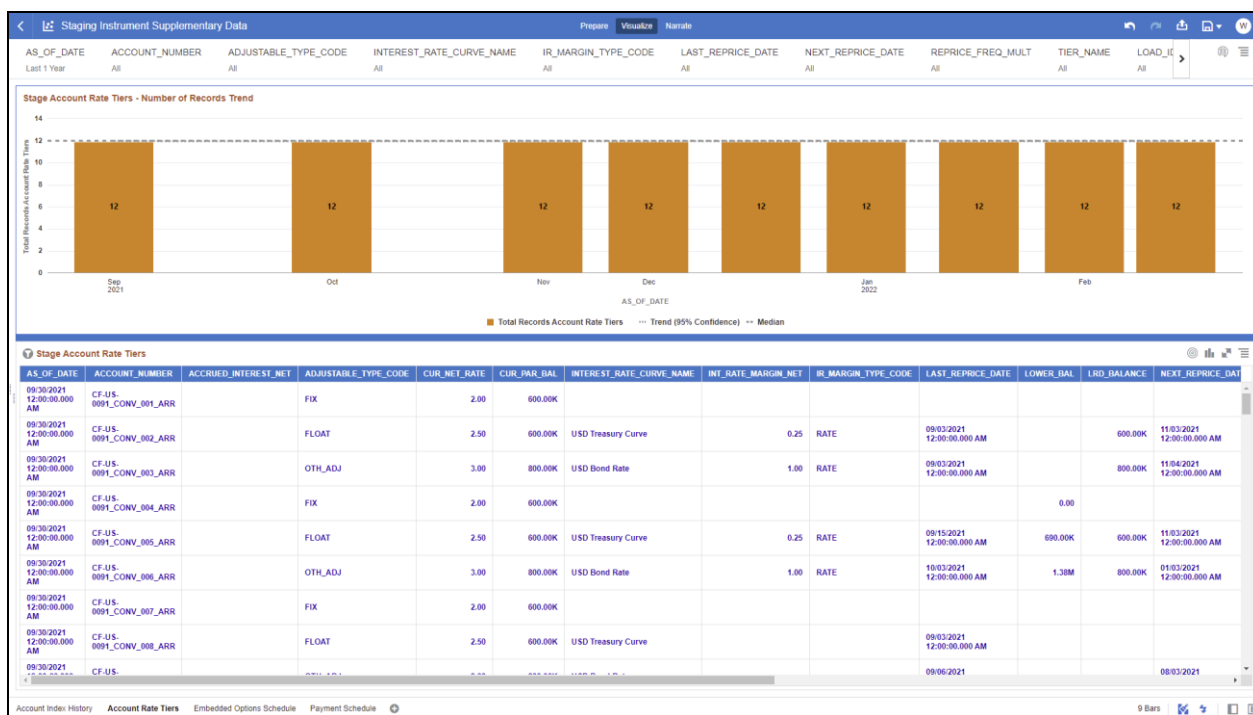
The Account Rate Tiers Report provides the analysis capability on the Stage Account Rate Tiers Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Account Rate Tiers - Number of Records Trend
Total Records Account Rate Tiers aggregated by AS_OF_DATE.
- Stage Account Rate Tiers
Granular table records at ACCOUNT_NUMBER level.

Figure 19: Staging Instrument Supplementary Data – Account Rate Tiers



5.2.3 Embedded Options Schedule

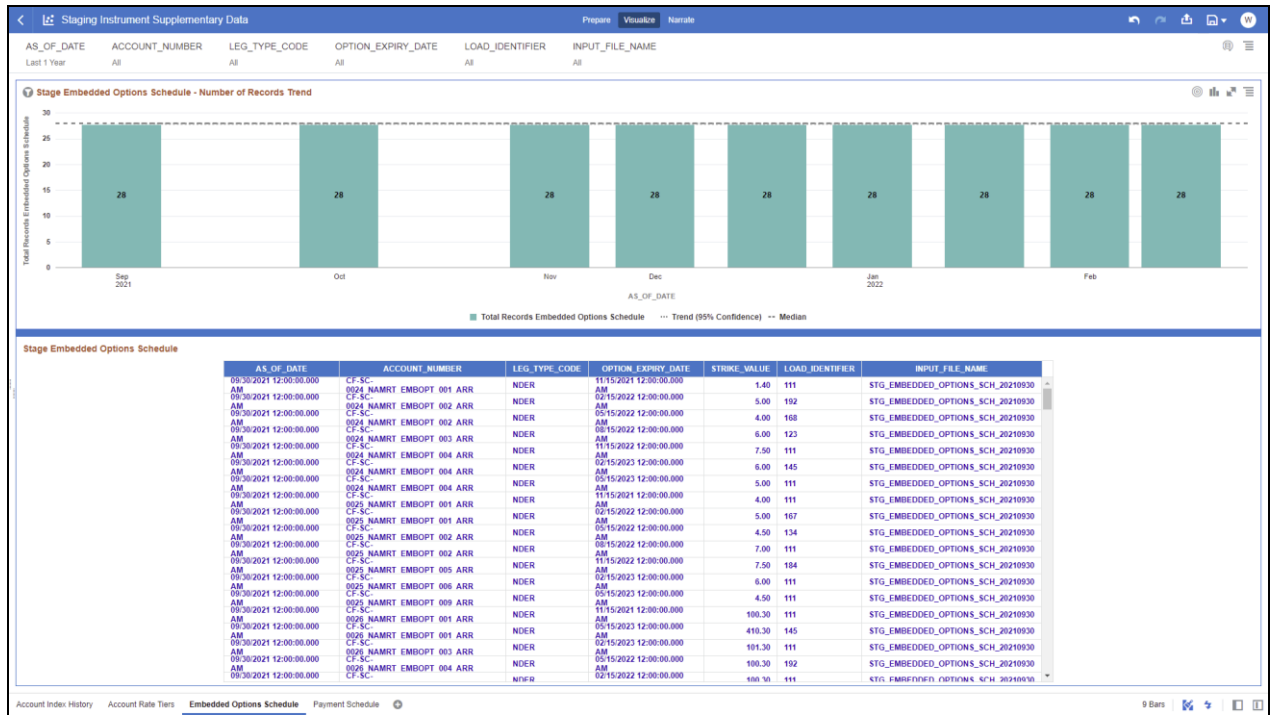
The Embedded Options Schedule Report provides the analysis capability on the Stage Embedded Options Schedule Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Embedded Options Schedule - Number of Records Trend
Total Records Embedded Options Schedule aggregated by AS_OF_DATE.
- Stage Embedded Options Schedule
Granular table records at ACCOUNT_NUMBER level.

Figure 20: Staging Instrument Supplementary Data – Embedded Options Schedule



5.2.4 Payment Schedule

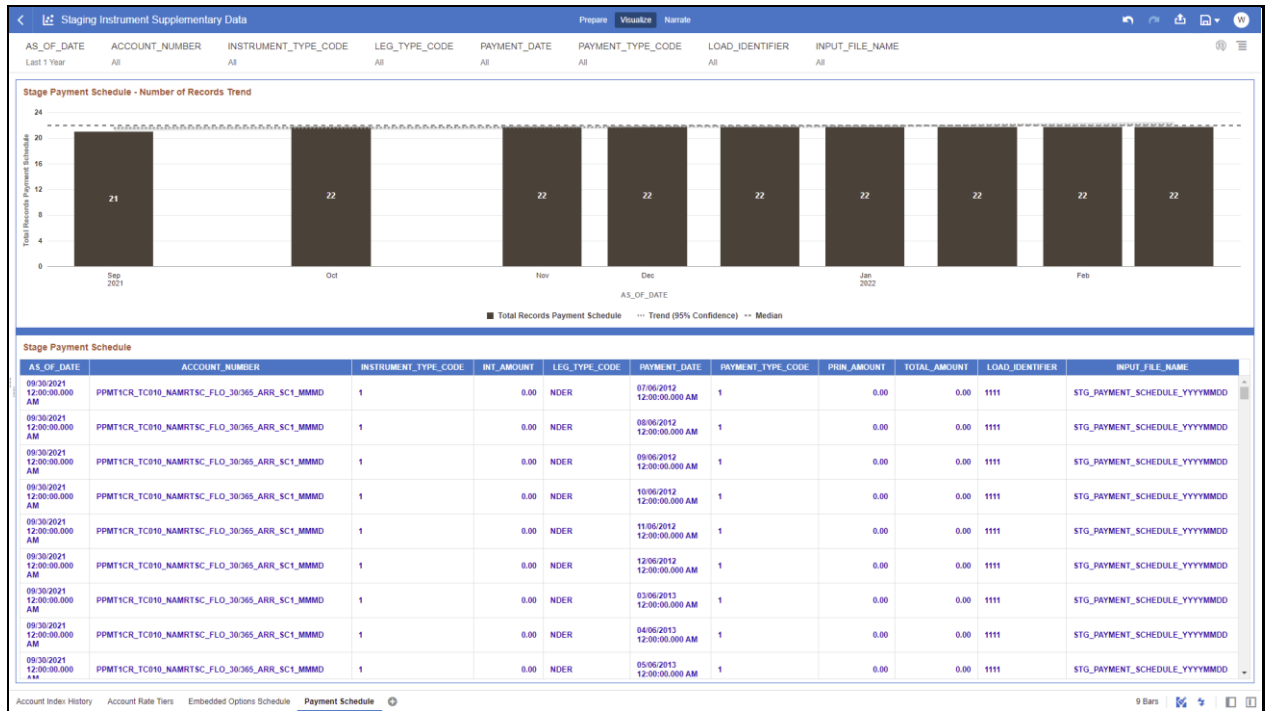
The Payment Schedule Report provides the analysis capability on the Stage Payment Schedule Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Payment Schedule - Number of Records Trend
Total Records Payment Schedule aggregated by AS_OF_DATE.
- Stage Payment Schedule
Granular table records at ACCOUNT_NUMBER level.

Figure 21: Staging Instrument Supplementary Data – Payment Schedule



5.3 Staging Ledger Data

You can use this report to perform the analysis on the Staging Area Tables related to Ledger Data. The report contains specifically the following Staging Database Objects:

Table 4: Staging Ledger Data Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Staging Ledger Data	Ledger	STG-Staging	STG_MANAGEMENT_LEDGER STG_MANAGEMENT_LEDGER_01 STG_MANAGEMENT_LEDGER_02 STG_MANAGEMENT_LEDGER_03 STG_MANAGEMENT_LEDGER_04 STG_MANAGEMENT_LEDGER_05	Stage Management Ledger Stage Placeholder Management Ledger 01 Stage Placeholder Management Ledger 02 Stage Placeholder Management Ledger 03 Stage Placeholder Management Ledger 04 Stage Placeholder Management Ledger 05	Management Ledger Management Ledger 01 Management Ledger 02 Management Ledger 03 Management Ledger 04 Management Ledger 05

5.3.1 Management Ledger

The Management Ledger Report provides the analysis capability on the Stage Management Ledger Table. You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

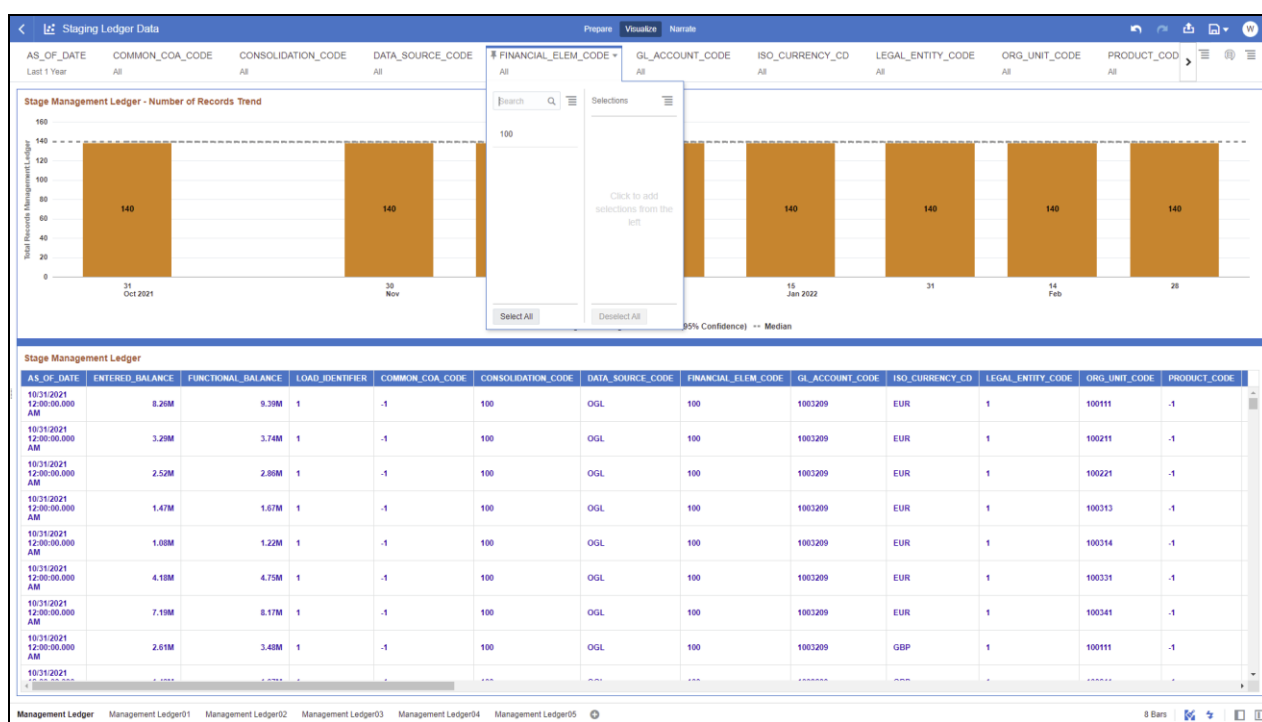
- Stage Management Ledger - Number of Records Trend

Total Records Management Ledger aggregated by AS_OF_DATE.

- Stage Management Ledger

Granular table records at FINANCIAL_ELEM_CODE level.

Figure 22: Staging Ledger Data – Management Ledger



5.3.2 Management Ledger01

The Management Ledger01 Report provides the analysis capability on the Stage Placeholder Management Ledger 01 table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

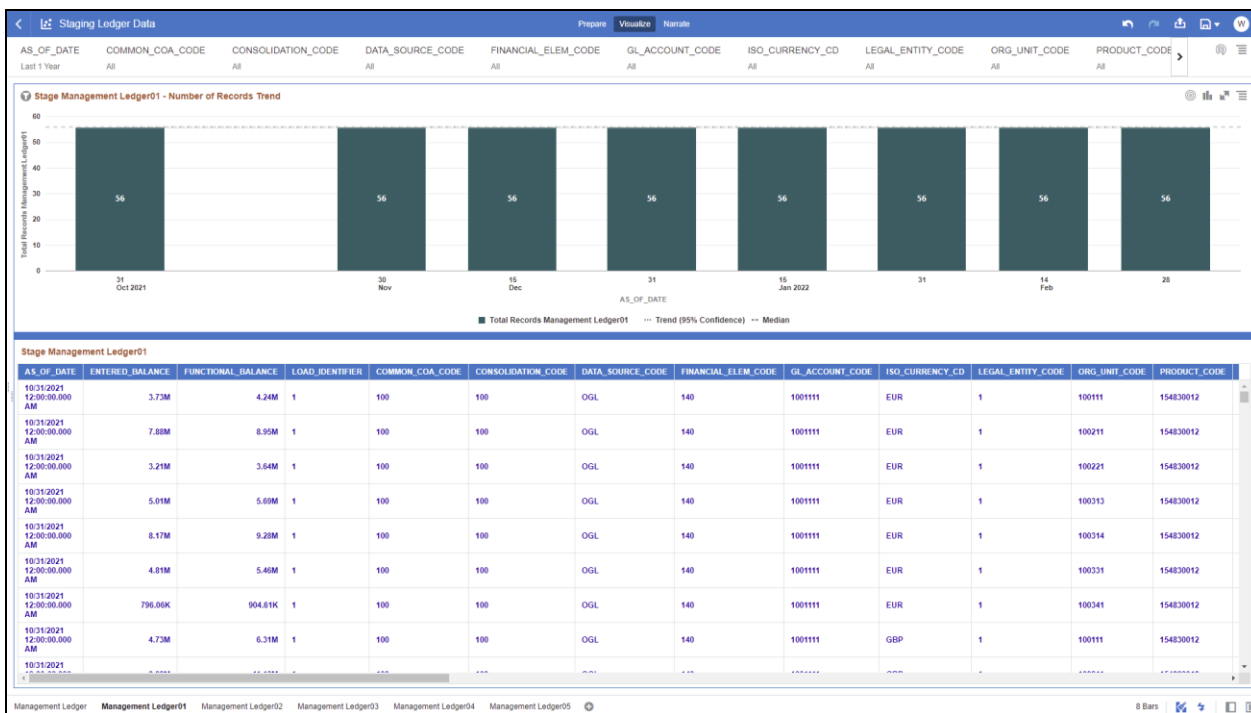
- Stage Management Ledger01 - Number of Records Trend

Total Records Management Ledger01 aggregated by AS_OF_DATE.

- Stage Management Ledger01

Granular table records at FINANCIAL_ELEM_CODE level.

Figure 23: Staging Ledger Data – Management Ledger01



5.3.3 Management Ledger02

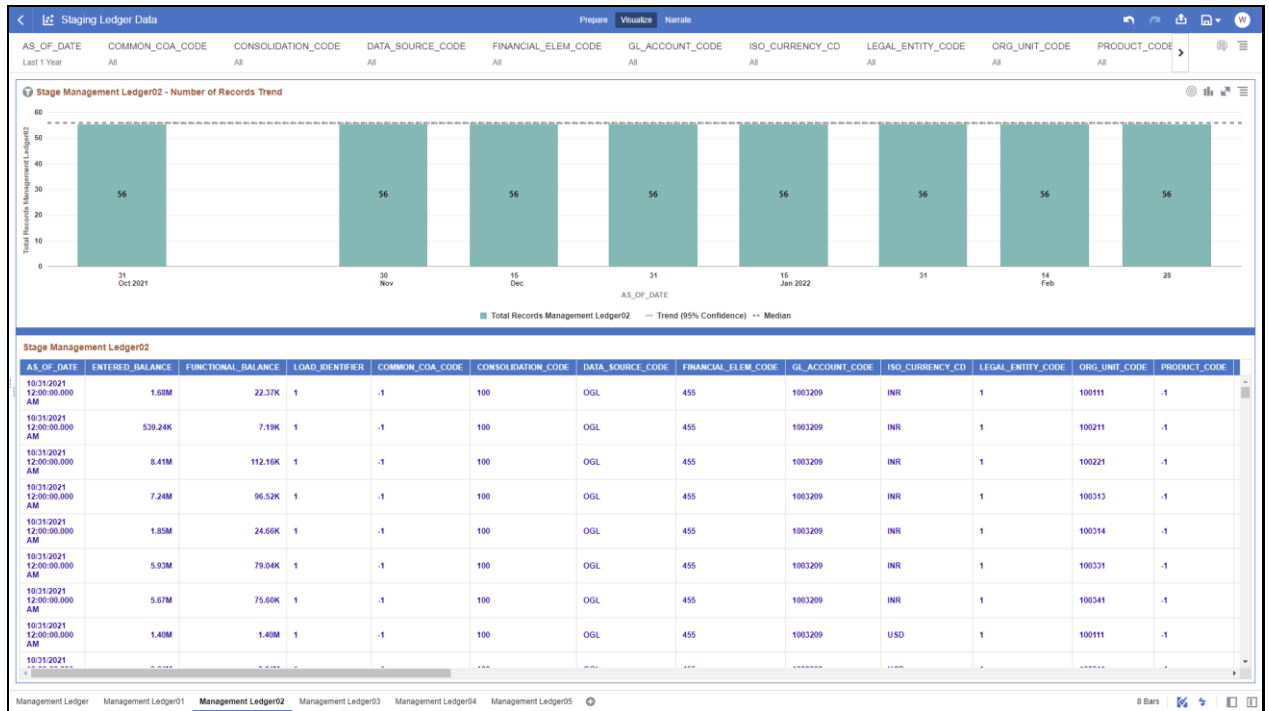
The Management Ledger02 Report provides the analysis capability on the Stage Placeholder Management Ledger 02 table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Management Ledger02 - Number of Records Trend
Total Records Management Ledger02 aggregated by AS_OF_DATE.
- Stage Management Ledger02
Granular table records at FINANCIAL_ELEM_CODE level.

Figure 24: Staging Ledger Data – Management Ledger02



5.3.4 Management Ledger03

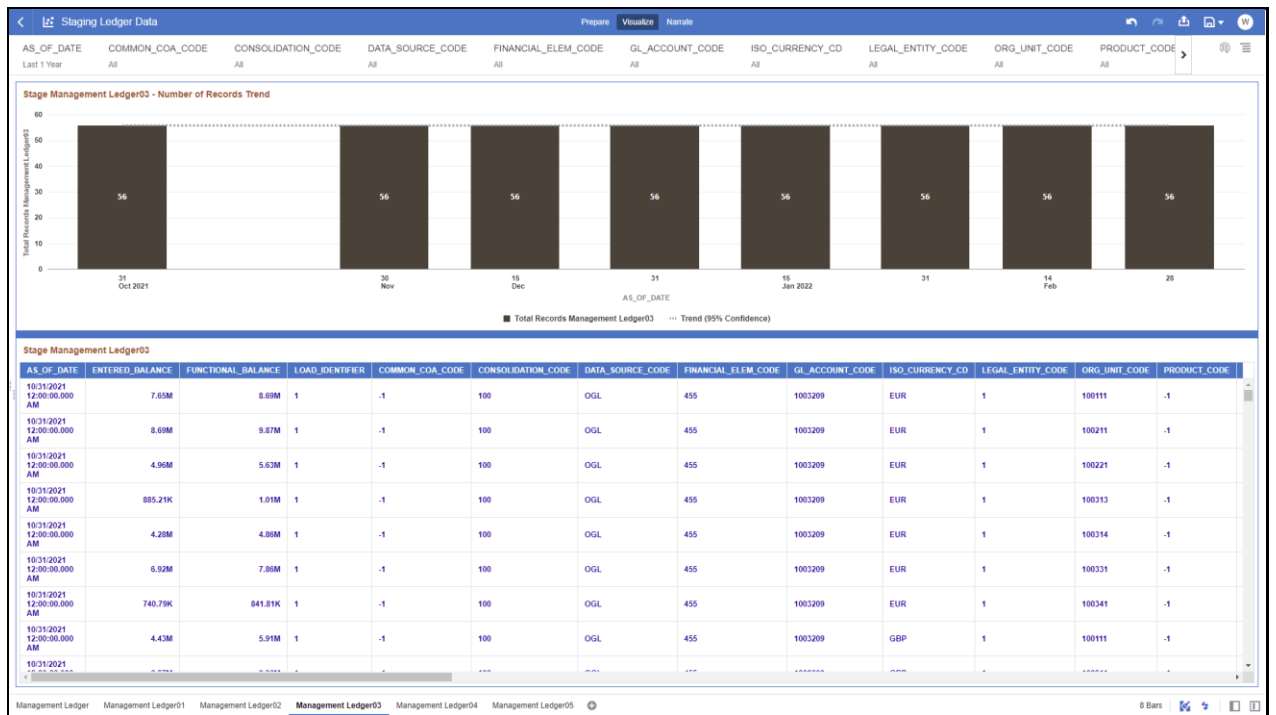
The Management Ledger03 Report provides the analysis capability on the Stage Placeholder Management Ledger 03 table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Management Ledger03 - Number of Records Trend
Total Records Management Ledger03 aggregated by AS_OF_DATE.
- Stage Management Ledger03
Granular table records at FINANCIAL_ELEM_CODE level.

Figure 25: Staging Ledger Data – Management Ledger03



5.3.5 Management Ledger04

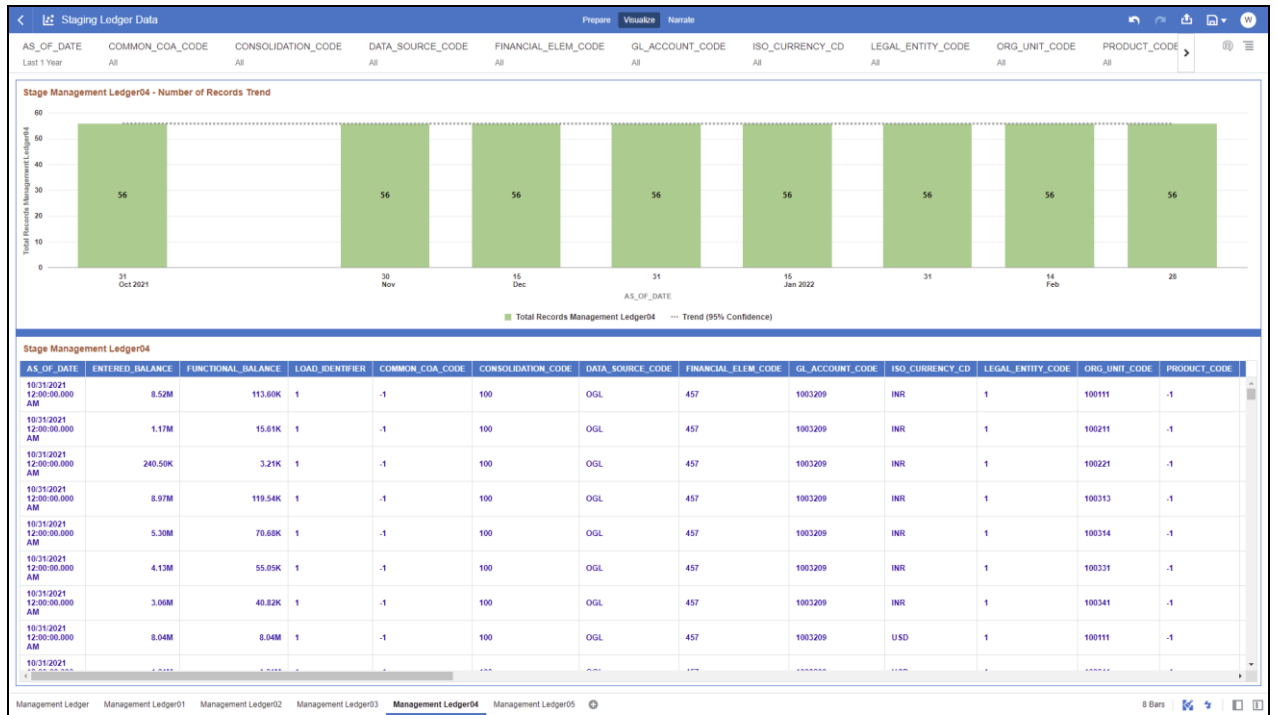
The Management Ledger04 Report provides the analysis capability on the Stage Placeholder Management Ledger 04 table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Management Ledger04 - Number of Records Trend
Total Records Management Ledger04 aggregated by AS_OF_DATE.
- Stage Management Ledger04
Granular table records at FINANCIAL_ELEM_CODE level.

Figure 26: Staging Ledger Data – Management Ledger04



5.3.6 Management Ledger05

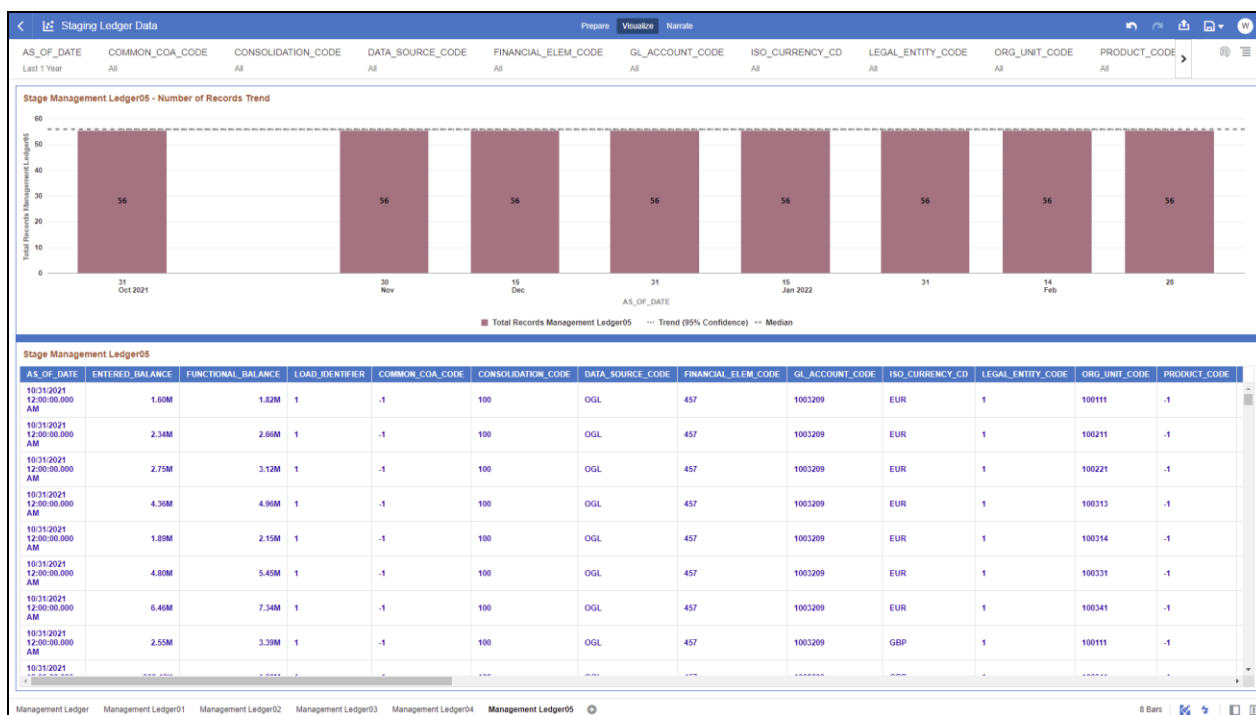
The Management Ledger05 Report provides the analysis capability on the Stage Placeholder Management Ledger 05 table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Management Ledger05 - Number of Records Trend
Total Records Management Ledger05 aggregated by AS_OF_DATE.
- Stage Management Ledger05
Granular table records at FINANCIAL_ELEM_CODE level.

Figure 27: Staging Ledger Data – Management Ledger05



5.4 Staging Transaction Summary Data

You can use this report to perform the analysis on the Staging area tables related to Transaction Summary Data. The report contains specifically the following Staging Database Objects:

Table 5: Staging Ledger Data Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Staging Transaction Summary Data	Transaction Summary	STG–Staging	STG_ASSET_TXN STG_LIABILITY_TXN STG_FEE_BASED_SERVICE_TXN STG_OFF_BALANCE_SHEET_TXN	Stage Asset Transaction Summary Stage Liability Transaction Summary Stage Fee Based and Other Services Transaction Summary Stage Off Balance Sheet Transaction Summary	Assets Transaction Summary Liabilities Transaction Summary Fee Based Services Transaction Summary Off Balance Sheet Transaction Summary

5.4.1 Asset Transaction Summary

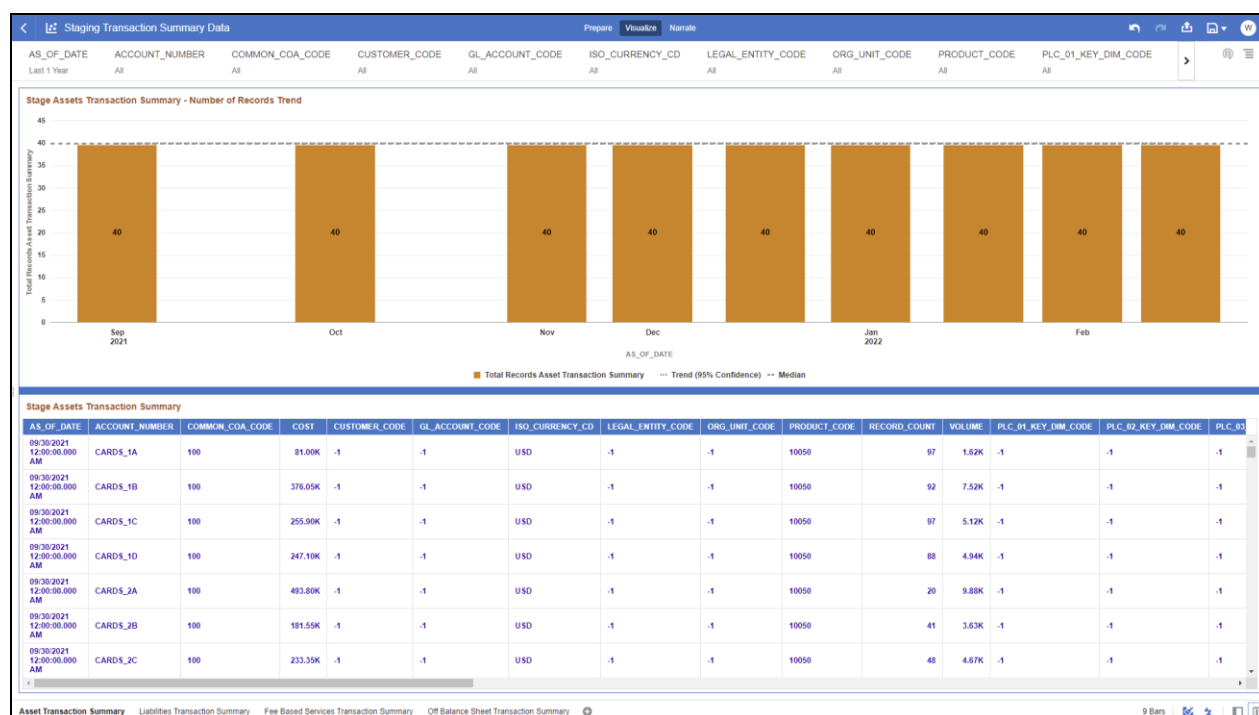
This report provides the analysis capability on the Stage Assets Transaction Summary Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Assets Transaction Summary - Number of Records Trend
Total Records Assets Transaction Summary aggregated by AS_OF_DATE.
- Stage Assets Transaction Summary
Granular table records at ACCOUNT_NUMBER level.

Figure 28: Staging Transaction Summary Data – Asset Transaction Summary



5.4.2 Liabilities Transaction Summary

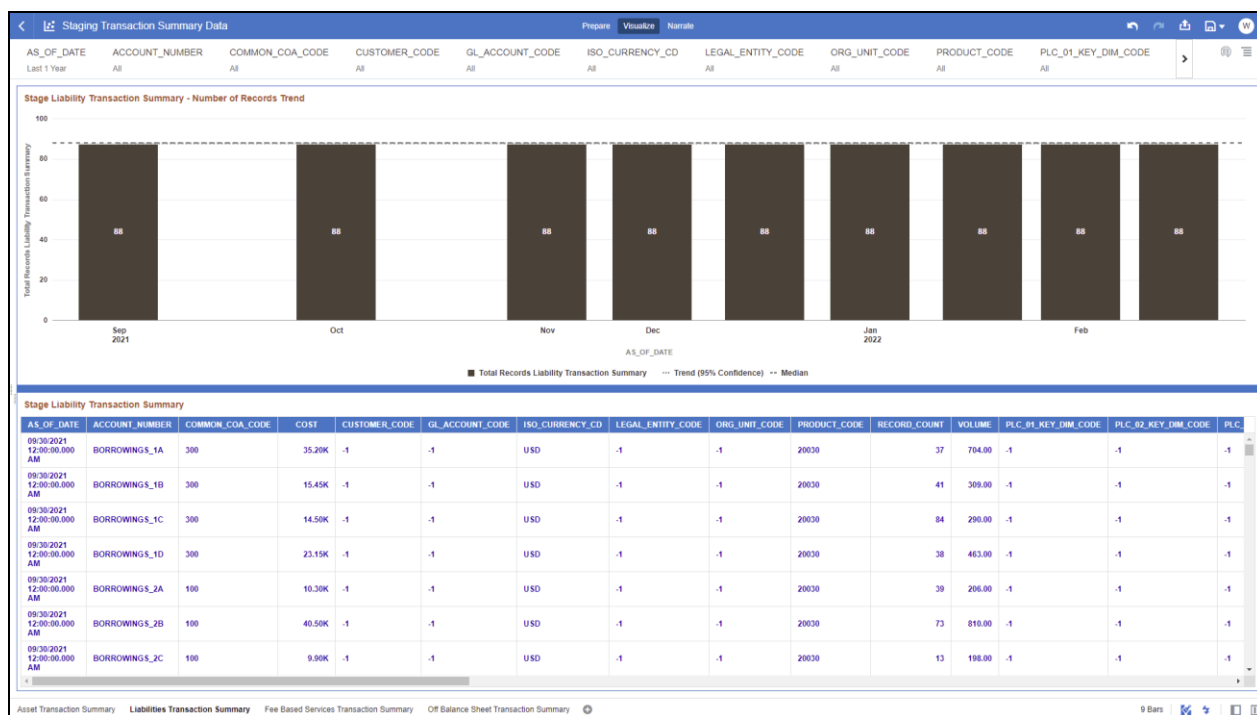
The Liabilities Transaction Summary Report provides the analysis capability on the Stage Liability Transaction Summary Table.

You can use a series of Report Prompts to filter the data according to functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Liability Transaction Summary - Number of Records Trend
Total Records Liability Transaction Summary aggregated by AS_OF_DATE.
- Stage Liability Transaction Summary
Granular table records at ACCOUNT_NUMBER level.

Figure 29: Staging Transaction Summary Data – Liabilities Transaction Summary



5.4.3 Fee Based Services Transaction Summary

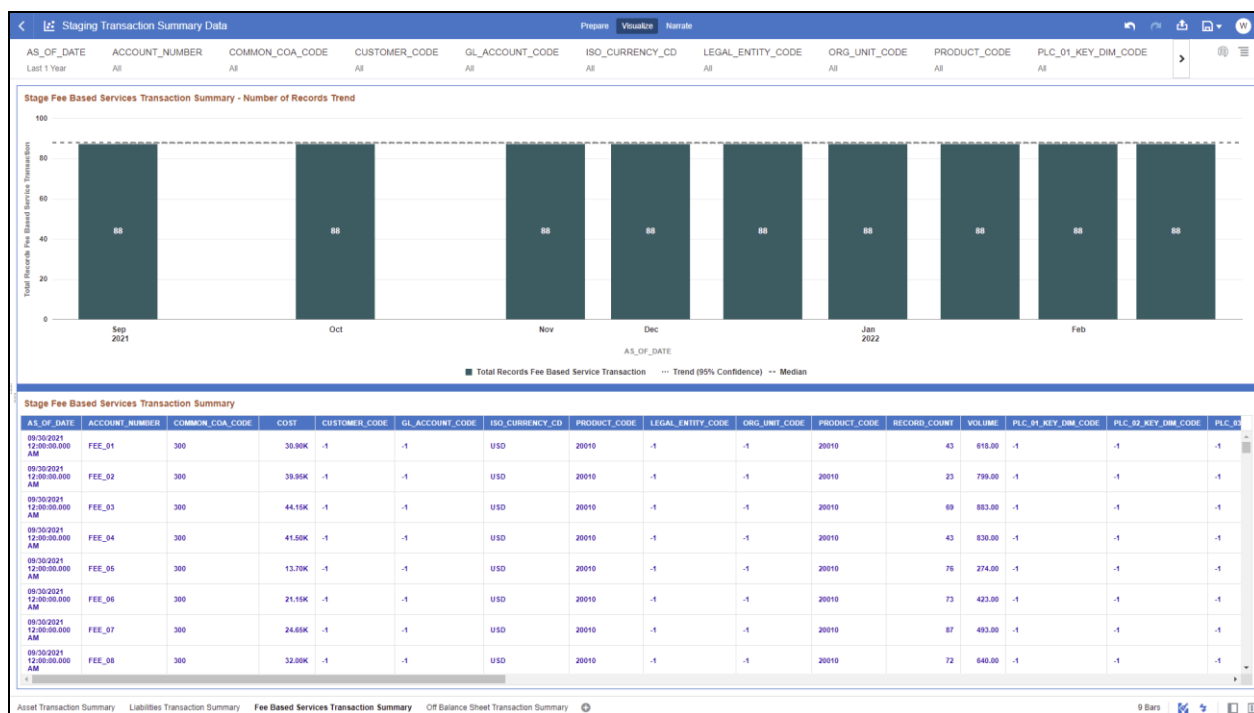
The Fee Based Services Transaction Summary Report provides the analysis capability on the Stage Fee Based and Other Services Transaction Summary Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Fee Based Services Transaction Summary - Number of Records Trend
Total Records Fee Based Service Transaction aggregated by AS_OF_DATE.
- Stage Fee Based Services Transaction Summary
Granular table records at ACCOUNT_NUMBER level.

Figure 30: Staging Transaction Summary Data – Fee Based Services Transaction Summary



5.4.4 Off Balance Sheet Transaction Summary

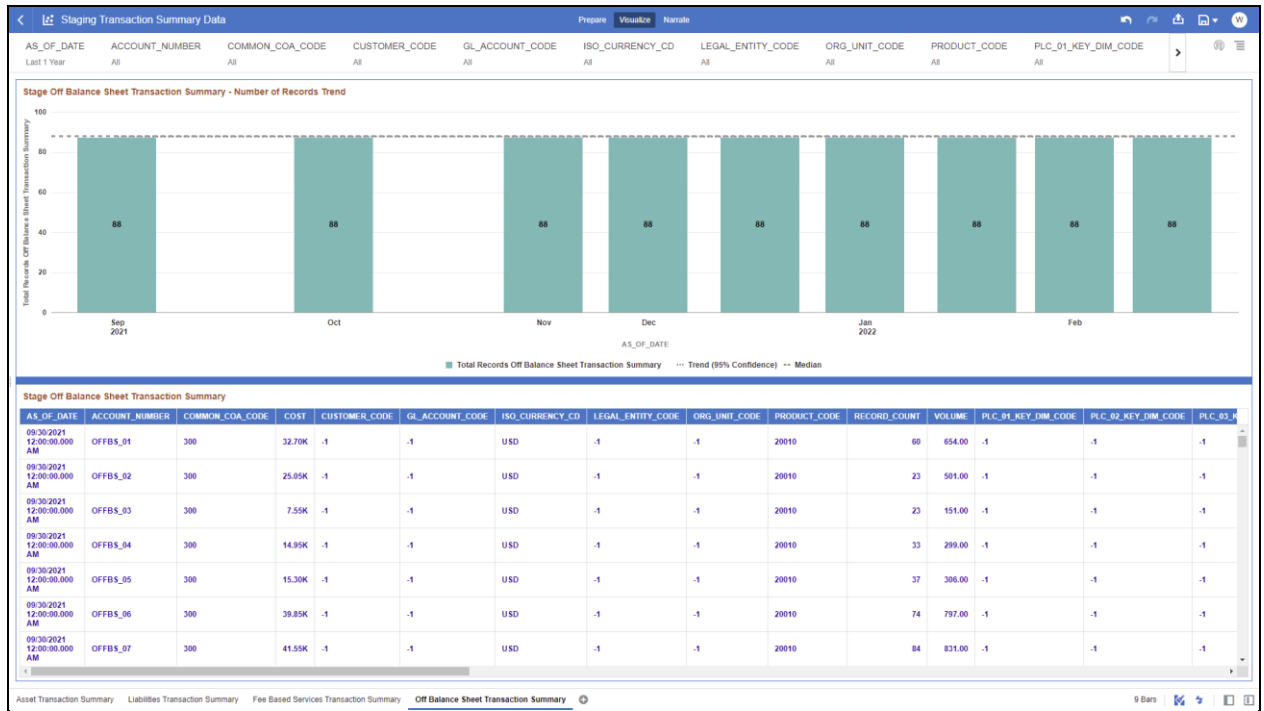
The Off Balance Sheet Transaction Summary Report provides the analysis capability on the Stage Off Balance Sheet Transaction Summary Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Stage Off Balance Sheet Transaction Summary - Number of Records Trend
Total Records Off Balance Sheet Transaction Summary aggregated by AS_OF_DATE.
- Stage Off Balance Sheet Transaction Summary
Granular table records at ACCOUNT_NUMBER level.

Figure 31: Staging Transaction Summary Data – Off Balance Sheet Transaction Summary



5.5 Processing Instrument Data

You can use this report to perform the analysis on the Processing Area Tables related to Instrument Data. The report contains specifically the following Processing Database Objects:

Table 6: Staging Ledger Data Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Processing Instrument Data	Instrument	FSI-Processing	FSI_D_ASSET FSI_D_LIABILITY FSI_D_DERIVATIVE FSI_D_FEE_BASED_SERVICE FSI_D_LOAN_COMMITMENTS FSI_D_OFF_BALANCE_SHEET FSI_D_LEDGER_INSTRUMENT	Asset Instruments Liability Instruments Derivative Contracts Fee Based and Other Services Loan Commitments Off Balance Sheet Contracts Ledger Instrument	Assets Liabilities Derivative Contracts Fee Based Services Loan Commitments Off Balance Sheet Items Ledger - Instruments

5.5.1 Assets

The Assets Report provides the analysis capability on the Asset Instrument Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Asset Instruments - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_ID.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_ASSET, is calculated as the Weighted AVG by CUR_PAR_BAL.

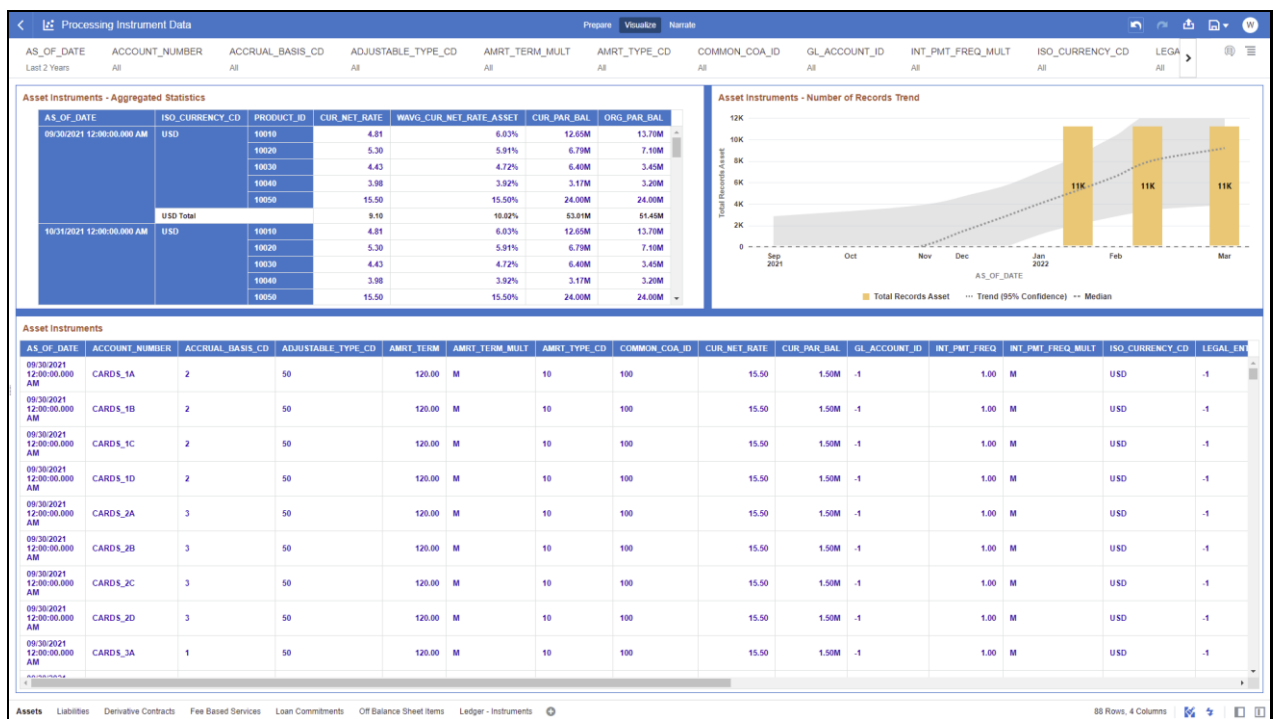
- Asset Instruments - Number of Records Trend

Total Records Asset aggregated by AS_OF_DATE.

- Asset Instruments

Granular table records at ACCOUNT_NUMBER level.

Figure 32: Processing Instrument Data - Assets



5.5.2 Liabilities

The Liabilities Report provides the analysis capability on the Liability Instrument Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

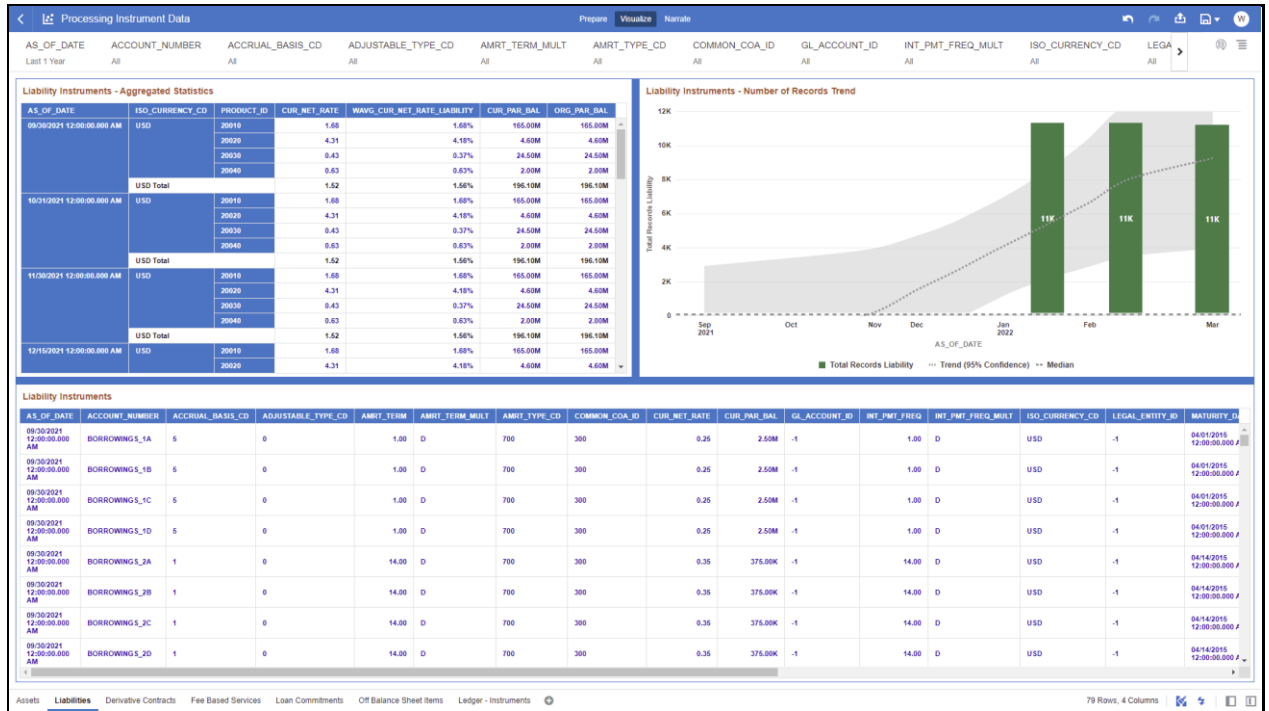
- Liability Instruments - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_ID.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE LIABILITY, is calculated as the Weighted AVG by CUR_PAR_BAL.

- Liability Instruments - Number of Records Trend
Total Records Liability aggregated by AS_OF_DATE.
- Liability Instruments
Granular table records at ACCOUNT_NUMBER level.

Figure 33: Processing Instrument Data - Liabilities



5.5.3 Derivative Contracts

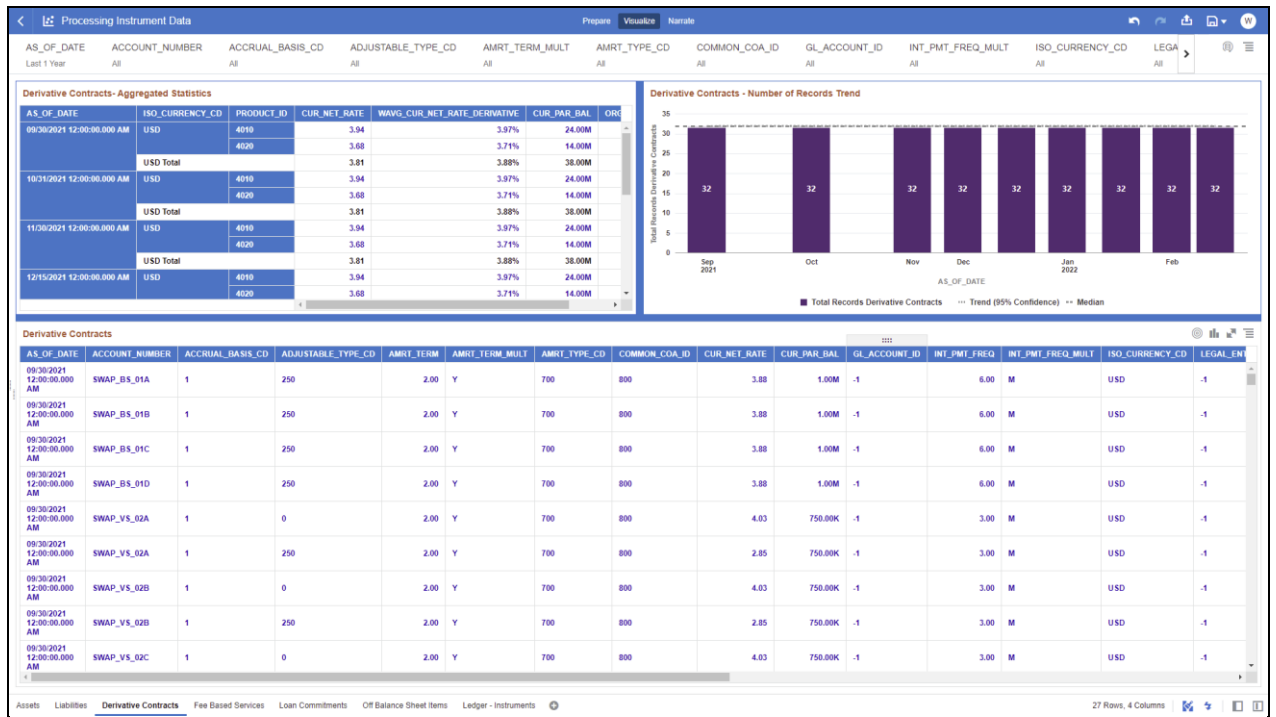
The Derivative Contracts Report provides the analysis capability on the Derivative Contracts Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Derivative Contracts - Aggregated Statistics
Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_ID.
In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_LIABILITY, is calculated as the Weighted AVG by CUR_PAR_BAL.
- Derivative Contracts - Number of Records Trend
Total Records Derivative Contracts aggregated by AS_OF_DATE.
- Derivative Contracts
Granular table records at ACCOUNT_NUMBER level.

Figure 34: Processing Instrument Data – Derivative Contracts



5.5.4 Fee Based Services

The Fee Based Services Report provides the analysis capability on the Fee Based and Other Services Table. You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Fee Based Services - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_ID.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_FEE_BASED, is calculated as the Weighted AVG by CUR_PAR_BAL.

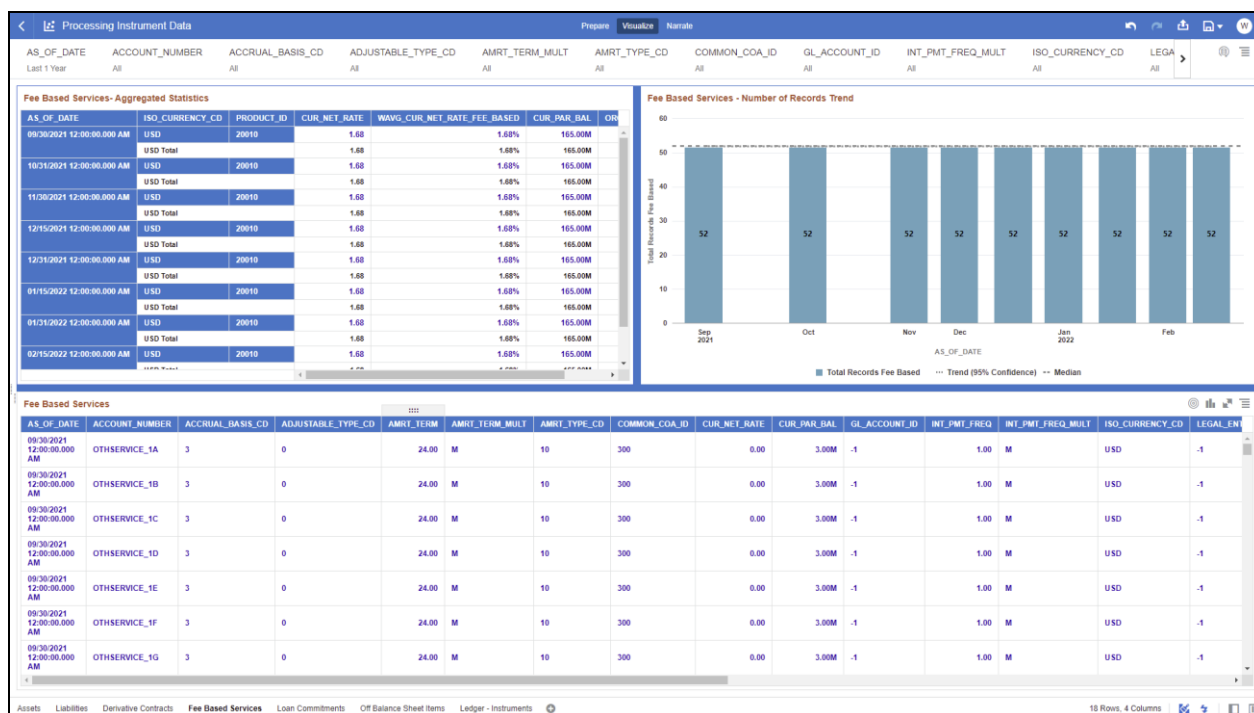
- Fee Based Services - Number of Records Trend

Total Records Fee Based aggregated by AS_OF_DATE.

- Fee Based Services

Granular table records at ACCOUNT_NUMBER level.

Figure 35: Processing Instrument Data – Fee Based Services



5.5.5 Loan Commitments

The Loan Commitments Report provides the analysis capability on the Loan Commitments Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Loan Commitments - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_ID.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_LOAN_COMMITMENTS, is calculated as the Weighted AVG by CUR_PAR_BAL.

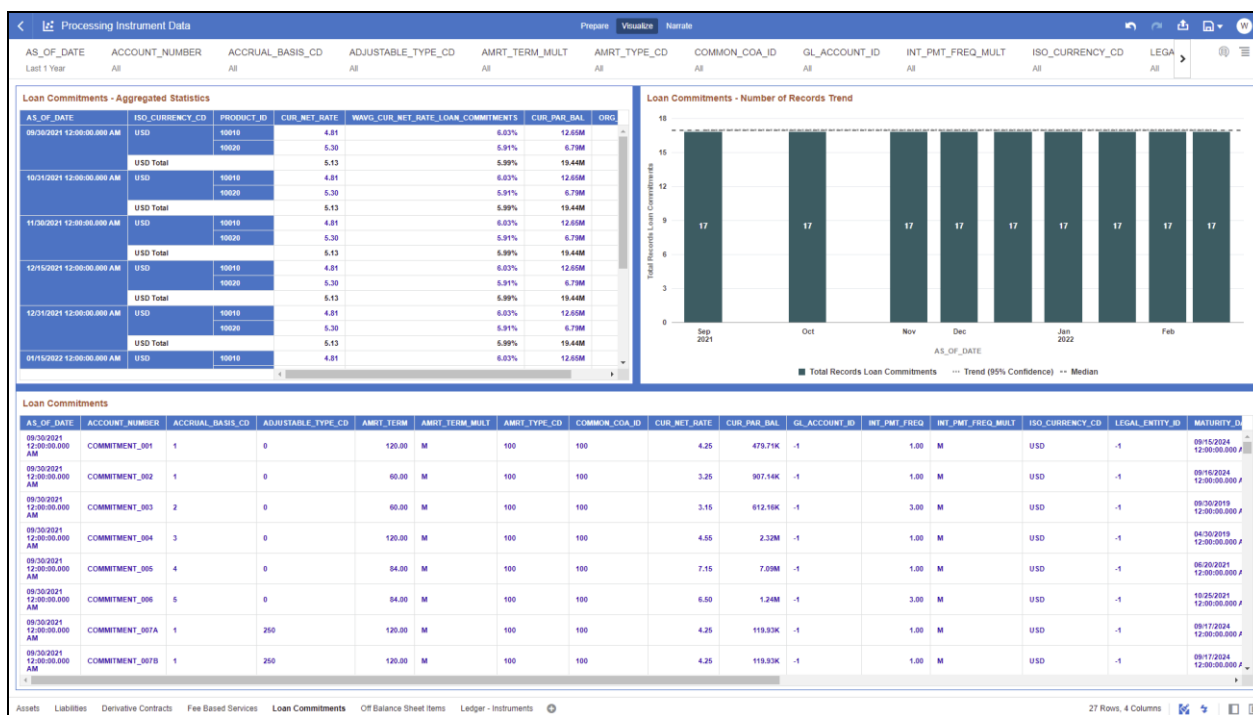
- Loan Commitments - Number of Records Trend

Total Records Loan Commitments aggregated by AS_OF_DATE.

- Loan Commitments

Granular table records at ACCOUNT_NUMBER level.

Figure 36: Processing Instrument Data – Loan Commitments



5.5.6 Off Balance Sheet Items

The Off Balance Sheet Items Report provides the analysis capability on the Off Balance Sheet Contracts Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Off Balance Sheet Contracts - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_ID.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_OFF_BALANCE_SHEET, is calculated as the Weighted AVG by CUR_PAR_BAL.

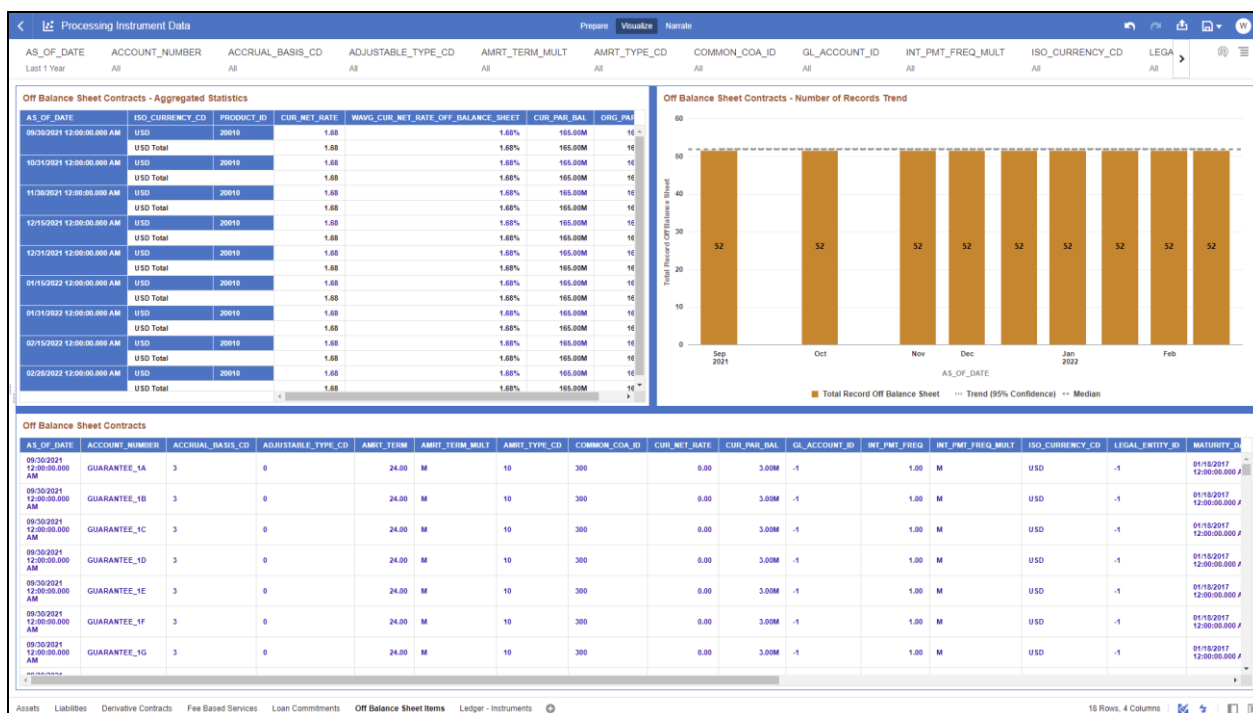
- Off Balance Sheet Contracts - Number of Records Trend

Total Record Off Balance Sheet aggregated by AS_OF_DATE.

- Off Balance Sheet Contracts

Granular table records at ACCOUNT_NUMBER level.

Figure 37: Processing Instrument Data – Off Balance Sheet Items



5.5.7 Ledger – Instruments

The Ledger – Instrument Report provides the analysis capability on the Ledger Instrument Table.

You can use a series of Report Prompts to filter the data according to functional key attributes pertaining to the table columns perimeter.

The report displays the underlying data according to the following Charts' logic:

- Ledger Instrument - Aggregated Statistics

Aggregation for CUR_PAR_BAL (sum), ORG_PAR_BAL (sum) and CUR_NET_RATE (avg) by AS_OF_DATE, ISO_CURRENCY_CD and PRODUCT_ID.

In addition, for CUR_NET_RATE, the additional Balance Weighted Rate, WAVG_CUR_NET_RATE_LEDGER_INSTRUMENTS, is calculated as the Weighted AVG by CUR_PAR_BAL.

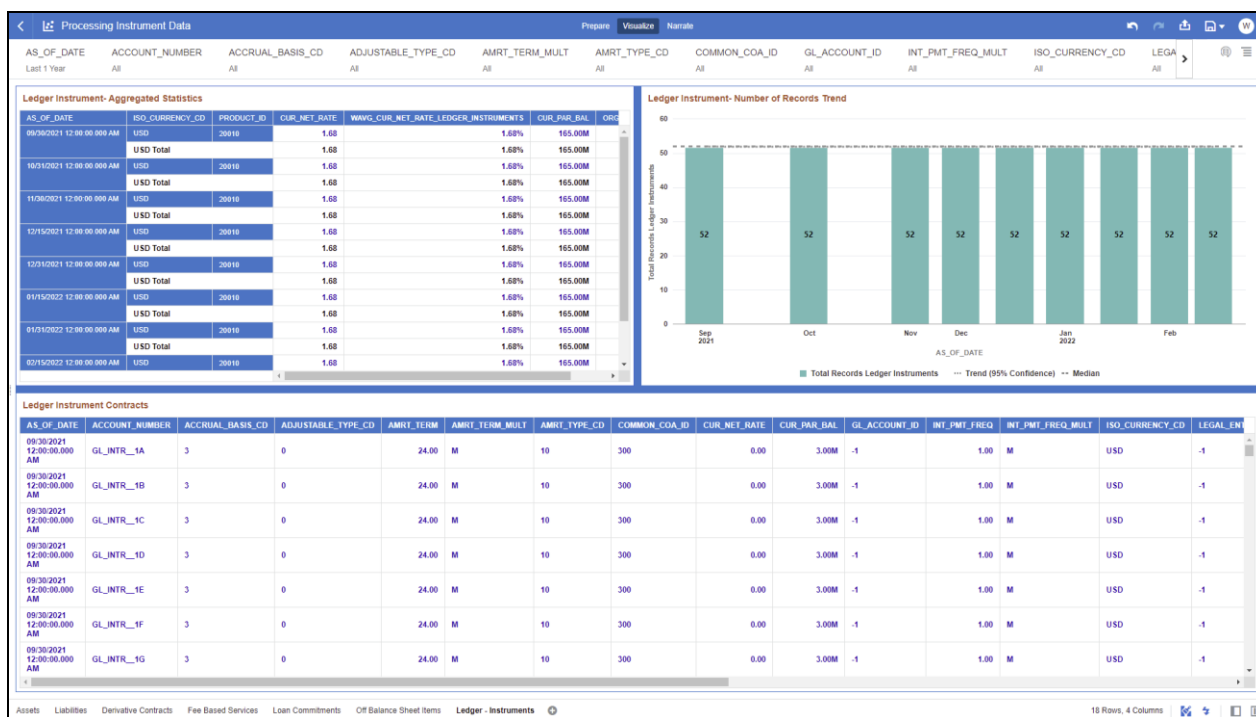
- Ledger Instrument - Number of Records Trend

Total Records Ledger Instruments aggregated by AS_OF_DATE.

- Ledger Instrument

Granular table records at ACCOUNT_NUMBER level.

Figure 38: Processing Instrument Data – Ledger Instruments



5.6 Processing Instrument Supplementary Data

You can use this report to perform the analysis on the Processing Area Tables related to Instrument Data. The report contains specifically the below Processing Database Objects:

Table 7: Staging Ledger Data Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Processing Instrument Supplementary Data	Instrument Supplementary	FSI-Processing	FSI_D_ACCOUNT_INDEX_HIST FSI_D_ACCOUNT_RATE_TIERS FSI_D_EMBEDDED_OPTIONS_SCH FSI_D_PAYMENT_SCHEDULE	Account Index History Account Rate Tiers Embedded Options Schedule Payment Schedule	Account Index History Account Rate Tiers Embedded Options Schedule Payment Schedule

5.6.1 Account Index History

The Account Index History Report provides the analysis capability on the Account Index History Table.

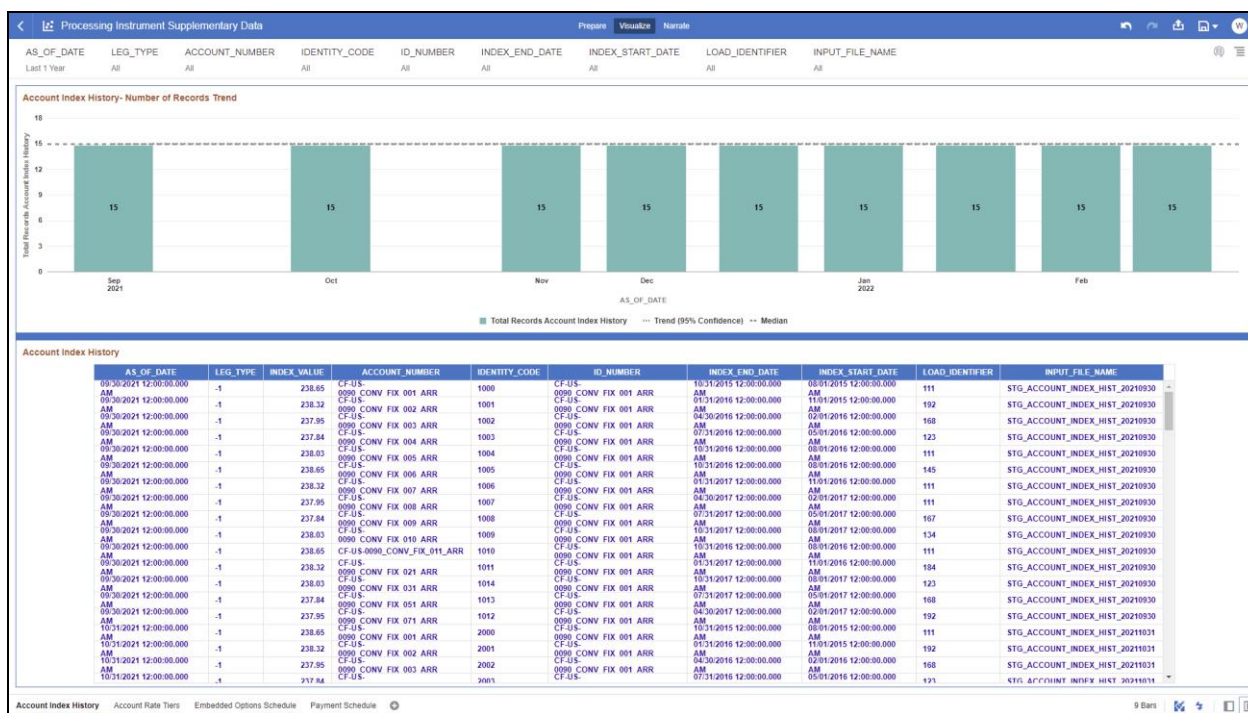
You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Account Index History - Number of Records Trend

- Account Index History

Figure 39: Processing Instrument Supplementary Data – Account Index History



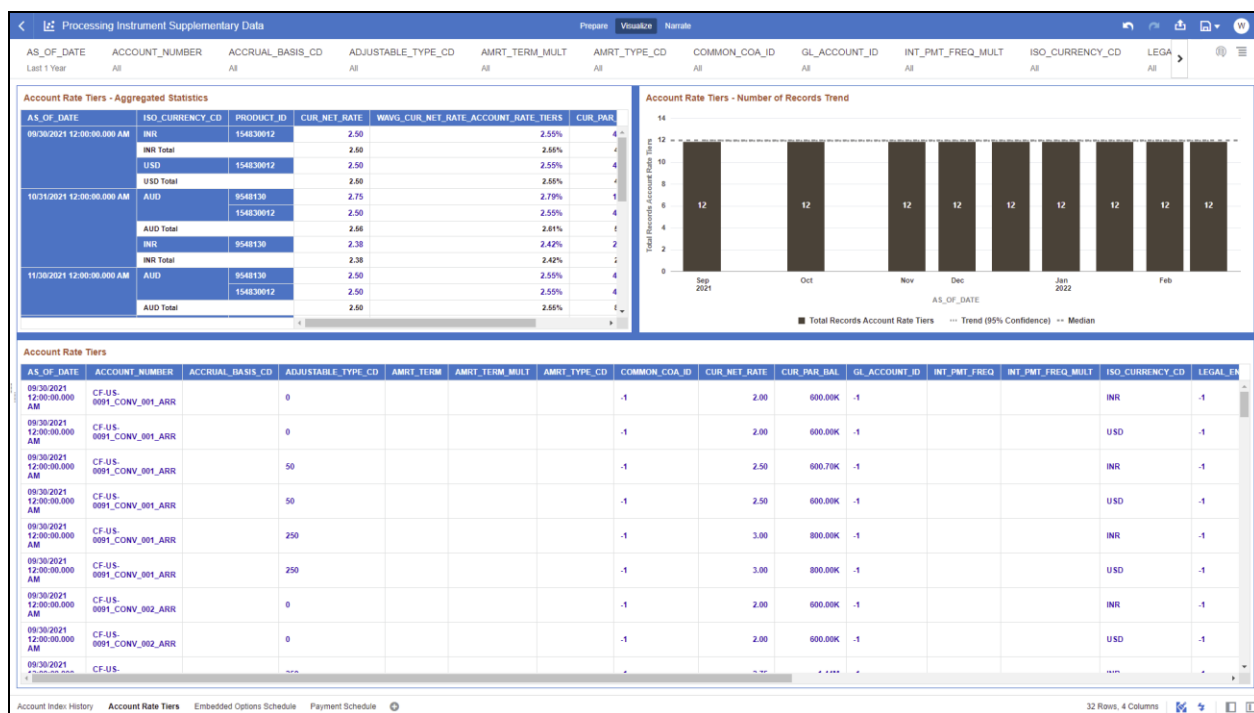
5.6.2 Account Rate Tiers

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Account Rate Tiers - Number of Records Trend
Total Records Account Rate Tiers aggregated by AS_OF_DATE.
- Account Rate Tiers
Granular table records at ACCOUNT_NUMBER level.

Figure 40: Processing Instrument Supplementary Data – Account Rate Tiers



5.6.3 Embedded Options Schedule

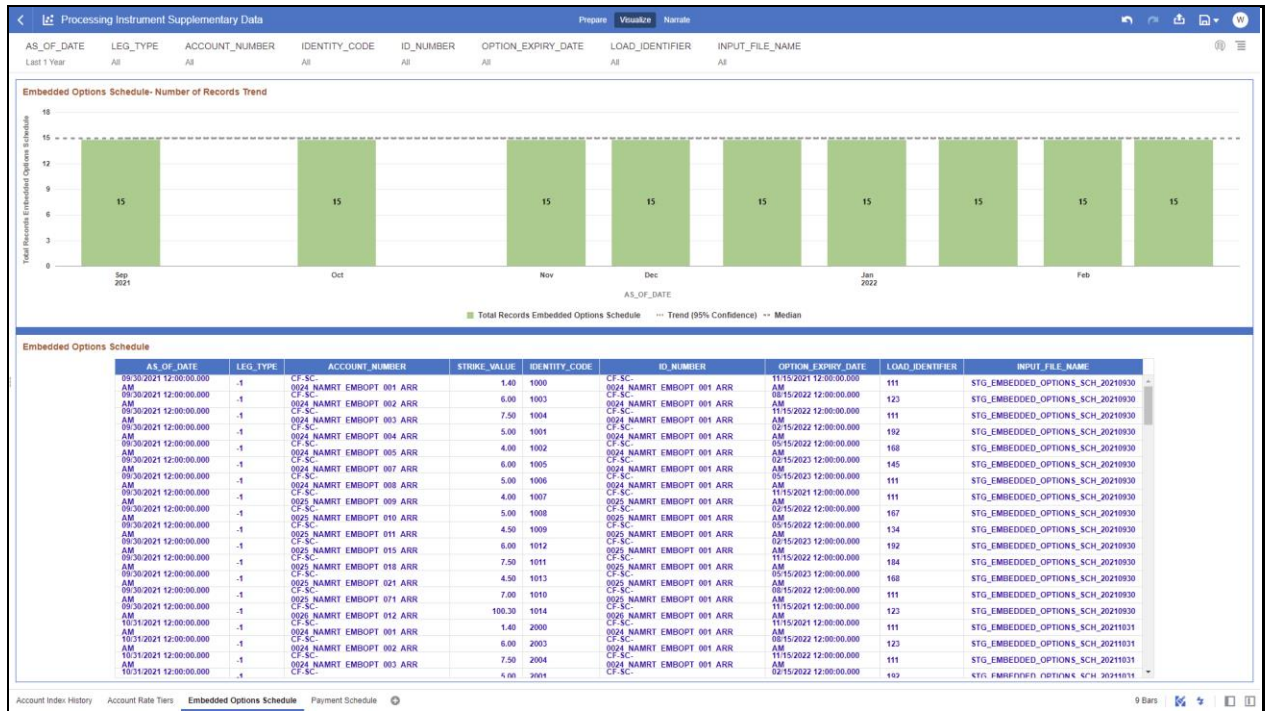
The Embedded Options Schedule Report provides the analysis capability on the Embedded Options Schedule Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Embedded Options Schedule - Number of Records Trend
Total Records Embedded Options Schedule aggregated by AS_OF_DATE.
- Embedded Options Schedule
Granular table records at ACCOUNT_NUMBER level.

Figure 41: Processing Instrument Supplementary Data – Embedded Options Schedule



5.6.4 Payment Schedule

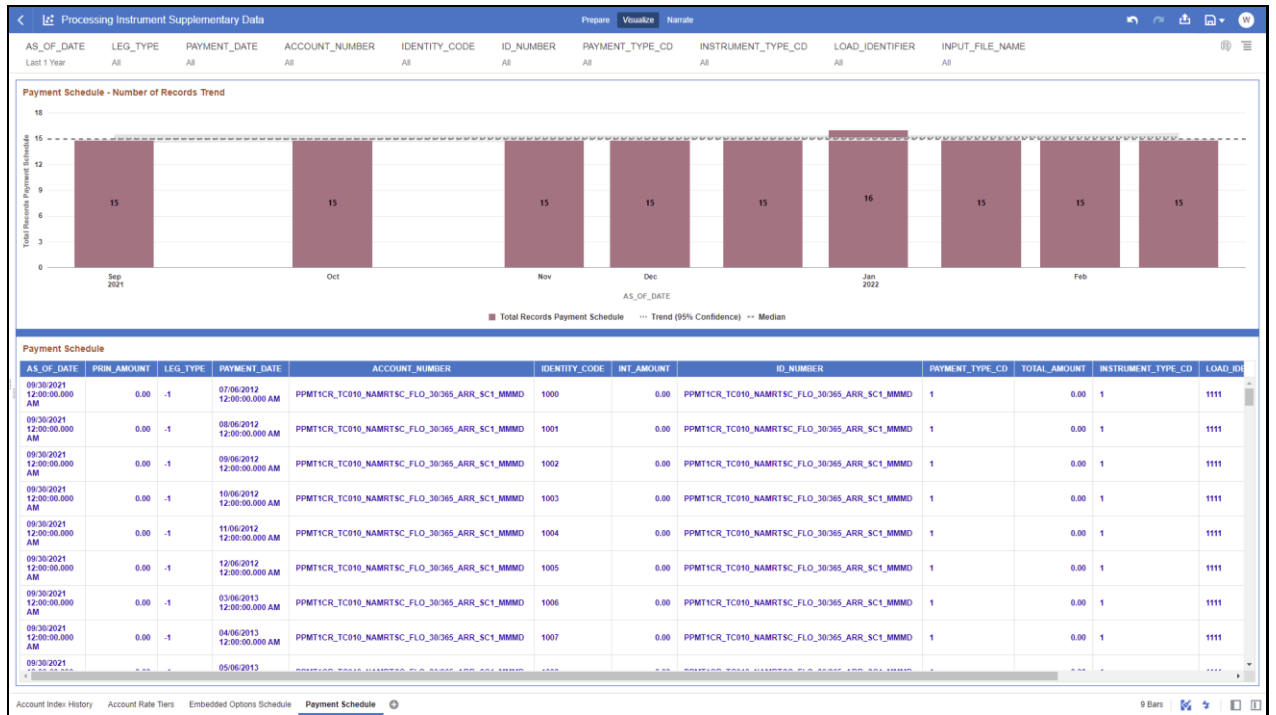
The Payment Schedule Report provides the analysis capability on the Payment Schedule Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Payment Schedule - Number of Records Trend
Total Records Payment Schedule aggregated by AS_OF_DATE.
- Payment Schedule
Granular table records at ACCOUNT_NUMBER level.

Figure 42: Processing Instrument Supplementary Data – Payment Schedule



5.7 Processing Ledger Data

You can use this report to perform analysis on the Processing Area Tables related to Ledger Data. The report contains specifically the following Staging Database Objects:

Table 8: Staging Ledger Data Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Processing Ledger Data	Ledger	FSI-Processing	FSI_D_MANAGEMENT_LEDGER FSI_D_MANAGEMENT_LEDGER_01 FSI_D_MANAGEMENT_LEDGER_02 FSI_D_MANAGEMENT_LEDGER_03 FSI_D_MANAGEMENT_LEDGER_04 FSI_D_MANAGEMENT_LEDGER_05	Management Ledger Placeholder Management Ledger 01 Management Ledger 02 Management Ledger 03 Management Ledger 04 Management Ledger 05	Management Ledger Management Ledger 01 Management Ledger 02 Management Ledger 03 Management Ledger 04 Management Ledger 05

5.7.1 Management Ledger

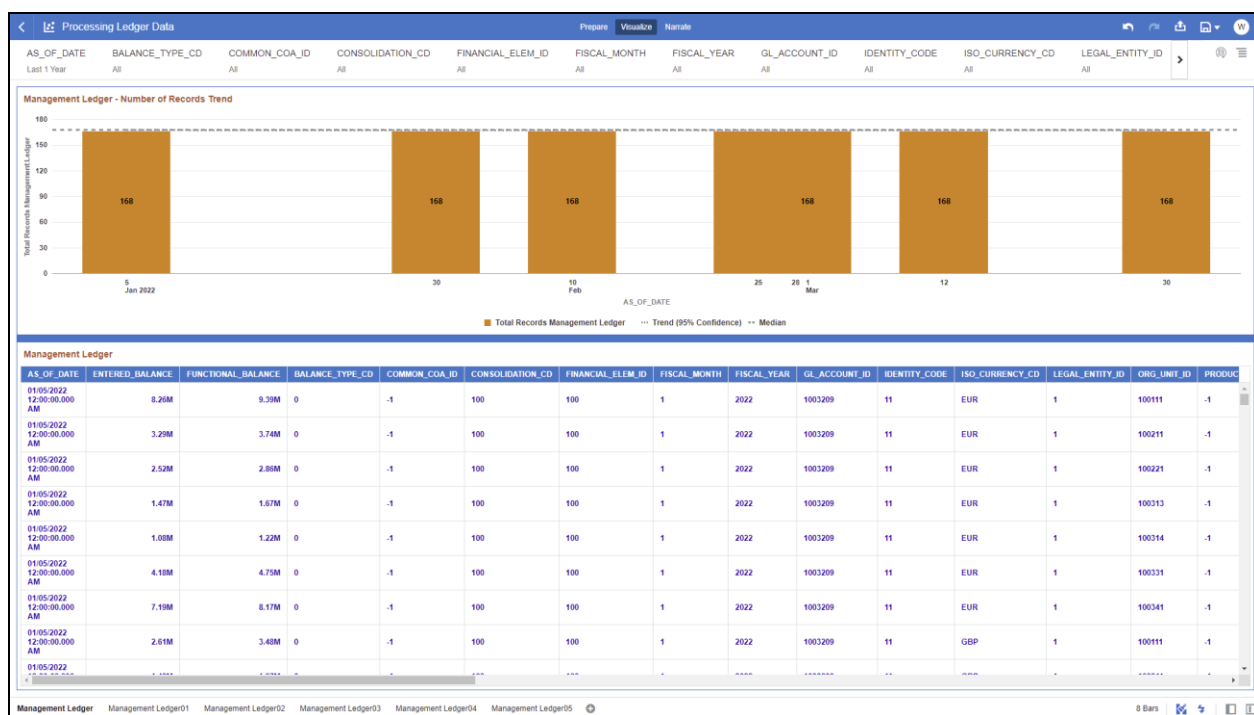
The Management Ledger Report provides the analysis capability on the Management Ledger Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Management Ledger - Number of Records Trend
Total Records Management Ledger aggregated by AS_OF_DATE.
- Management Ledger
Granular table records at FINANCIAL_ELEM_ID level.

Figure 43: Processing Ledger Data – Management Ledger



5.7.2 Management Ledger01

The Management Ledger01 Report provides the analysis capability on the Placeholder Management Ledger 01 Table.

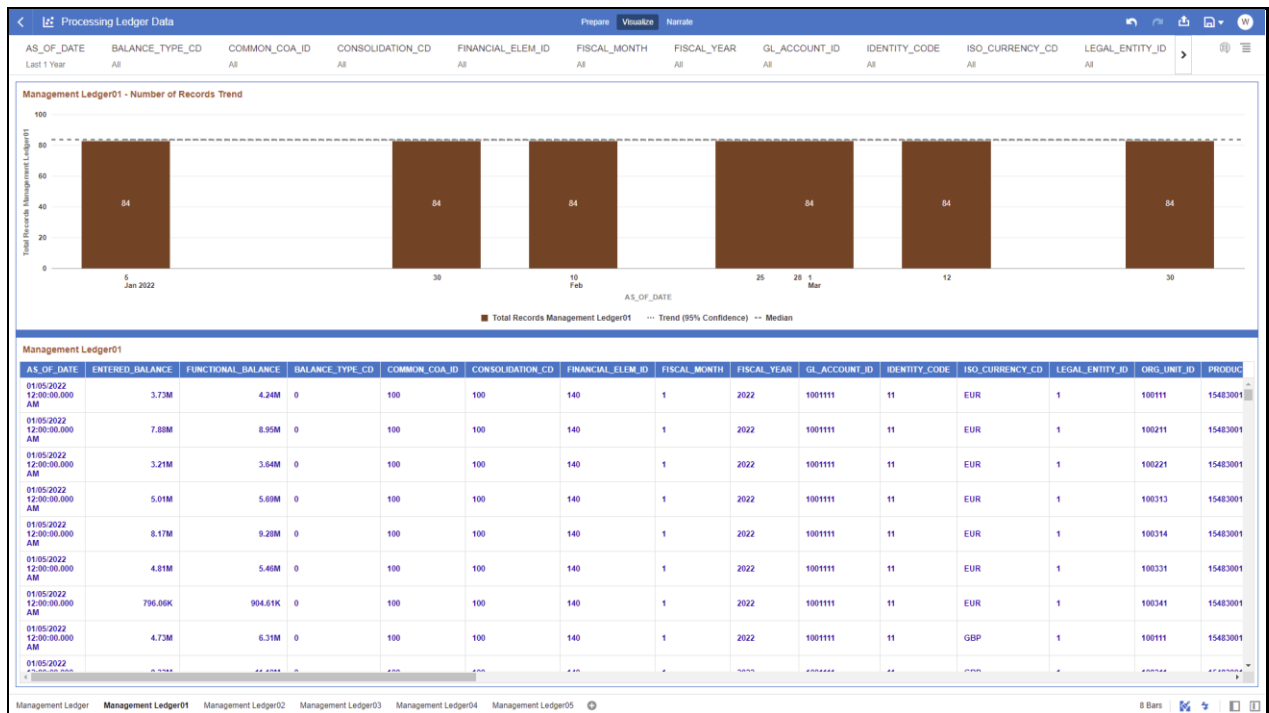
You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Management Ledger01 - Number of Records Trend
Total Records Management Ledger01 aggregated by AS_OF_DATE.
- Management Ledger01

Granular table records at FINANCIAL_ELEM_ID level.

Figure 44: Processing Ledger Data – Management Ledger01



5.7.3 Management Ledger02

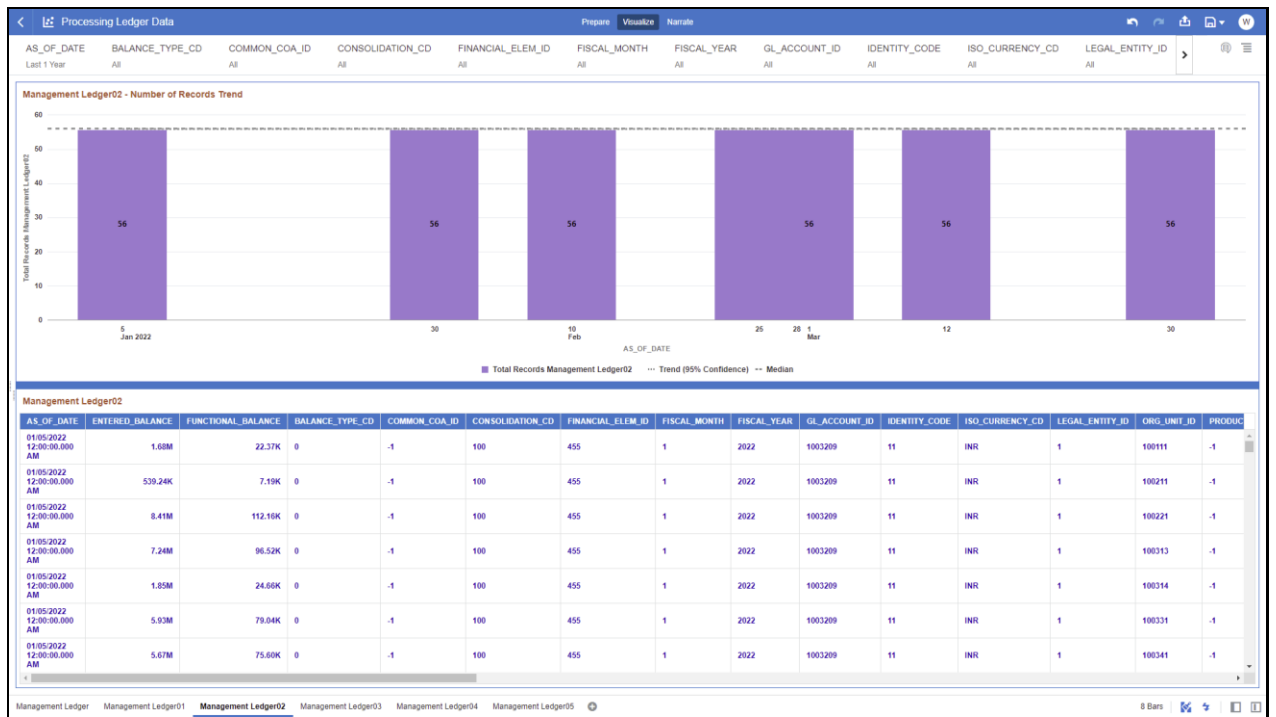
The Management Ledger02 Report provides the analysis capability on the Placeholder Management Ledger 02 Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Management Ledger02 - Number of Records Trend
Total Records Management Ledger02 aggregated by AS_OF_DATE.
- Management Ledger02
Granular table records at FINANCIAL_ELEM_ID level.

Figure 45: Processing Ledger Data – Management Ledger02



5.7.4 Management Ledger03

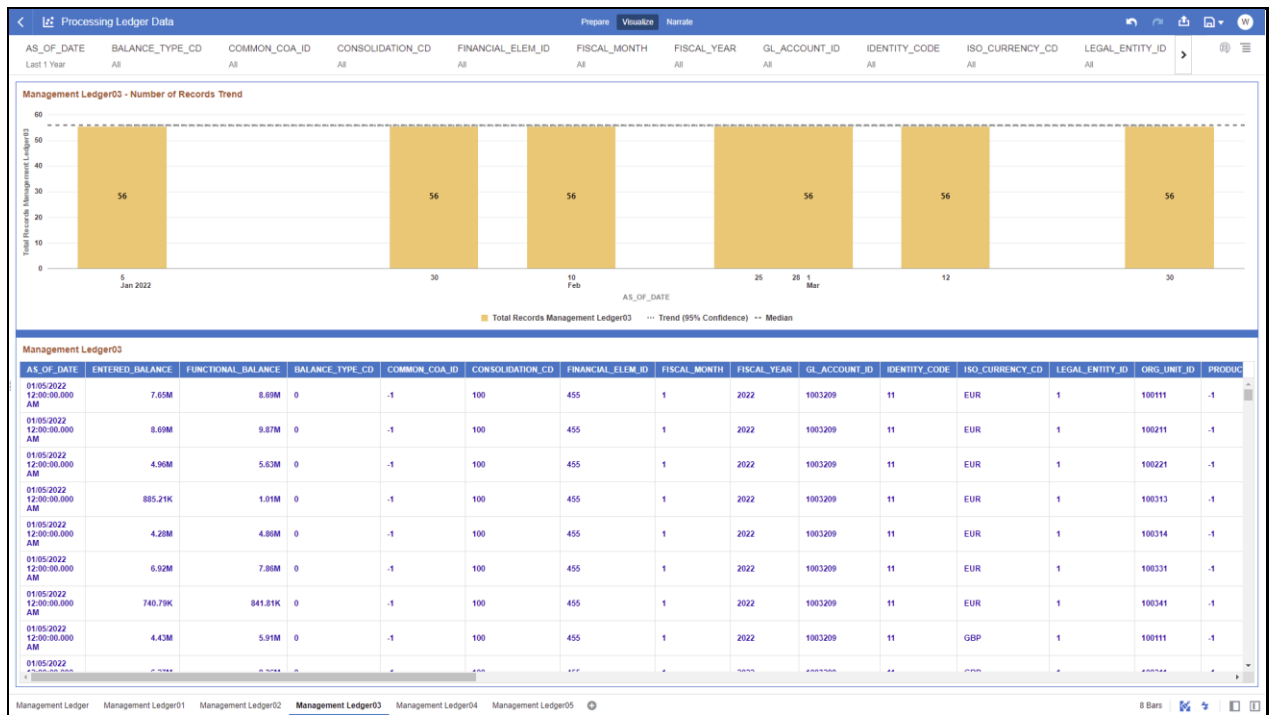
The Management Ledger03 Report provides the analysis capability on the Placeholder Management Ledger 03 Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Management Ledger03 - Number of Records Trend
Total Records Management Ledger03 aggregated by AS_OF_DATE.
- Management Ledger03
Granular table records at FINANCIAL_ELEM_ID level.

Figure 46: Processing Ledger Data – Management Ledger03



5.7.5 Management Ledger04

The Management Ledger04 Report provides the analysis capability on the Placeholder Management Ledger 04 Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

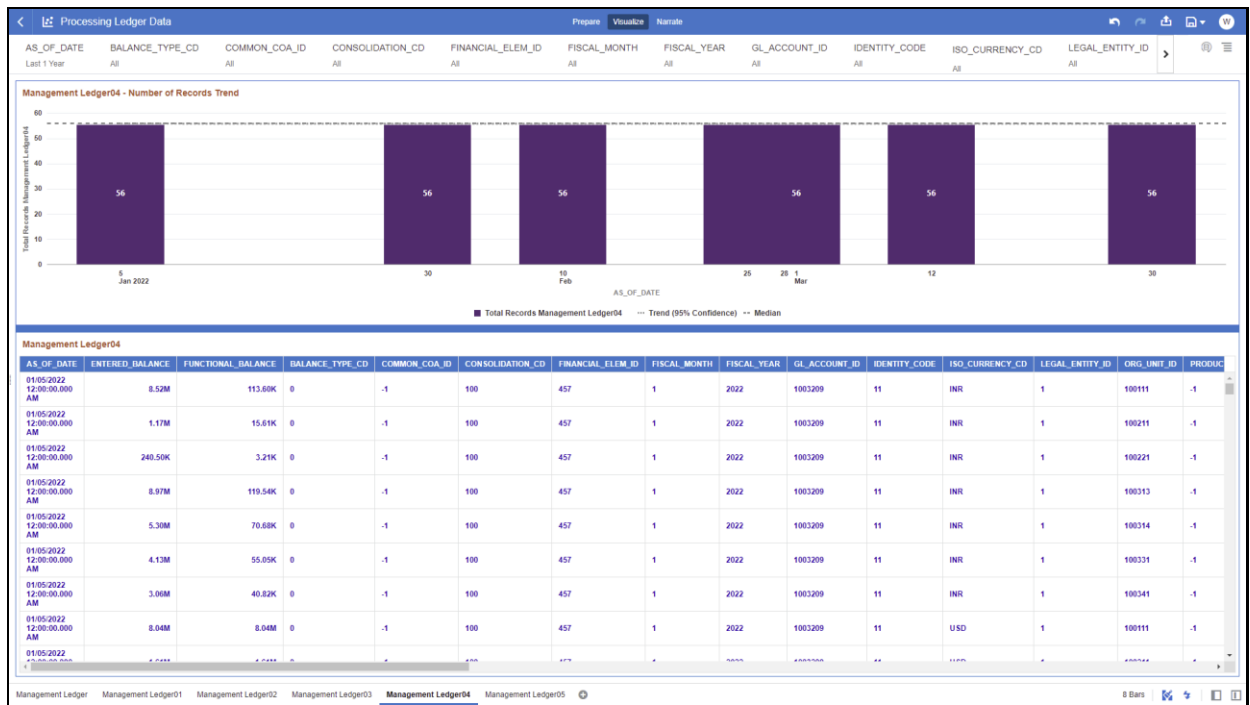
- Management Ledger04 - Number of Records Trend

Total Records Management Ledger04 aggregated by AS_OF_DATE.

- Management Ledger04

Granular table records at FINANCIAL_ELEM_ID level.

Figure 47: Processing Ledger Data – Management Ledger04



5.7.6 Management Ledger05

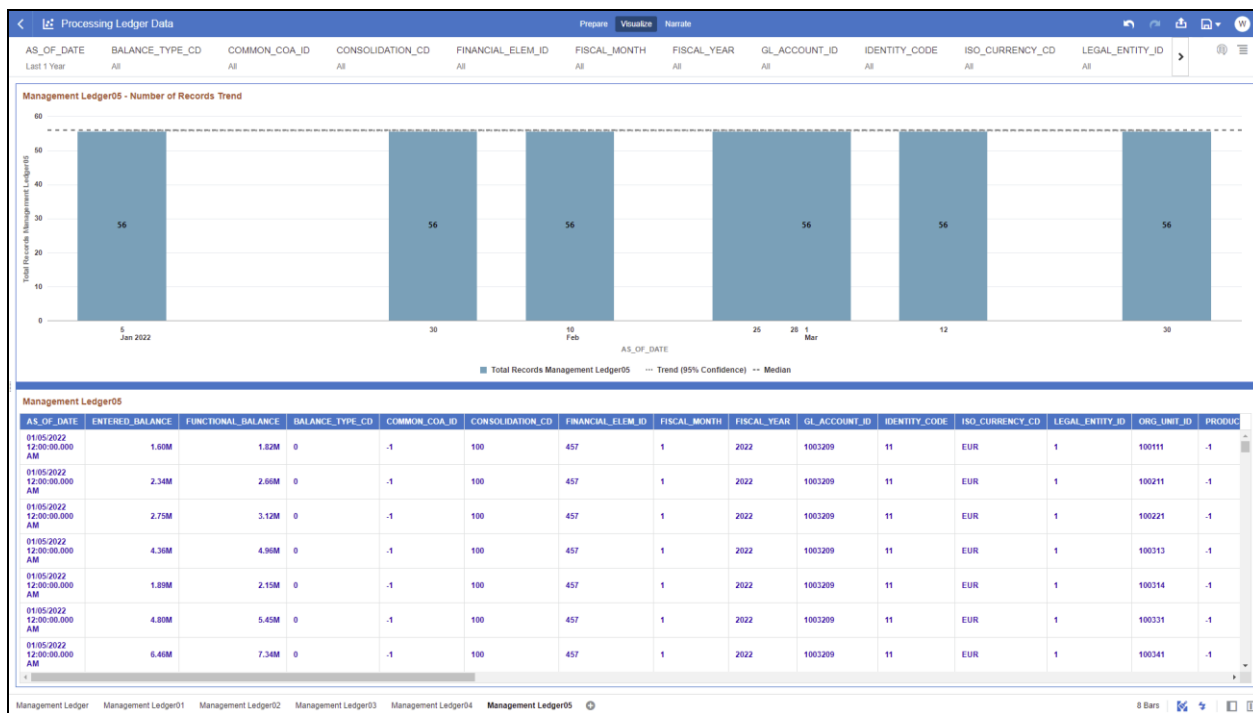
The Management Ledger05 Report provides the analysis capability on the Placeholder Management Ledger 05 Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Management Ledger05 - Number of Records Trend
Total Records Management Ledger05 aggregated by AS_OF_DATE.
- Management Ledger05
Granular table records at FINANCIAL_ELEM_ID level.

Figure 48: Processing Ledger Data – Management Ledger05



5.8 Processing Transaction Summary Data

You can use this report to perform the analysis on the Processing Area Tables related to Transaction Summary Data. The report contains specifically the following Staging Database Objects:

Table 9: Staging Ledger Data Reports

Report Name	Scope	Table Layer	Physical Table List	Logical Table List	Report Canvas Name
Processing Transaction Summary Data	Transaction Summary	FSI-Processing	FSI_D_ASSET_TXNS FSI_D_LIABILITY_TXNS FSI_D_FEE_BASED_SERVICE_TXNS FSI_D_OFF_BALANCE_SHEET_TXNS	Asset Transaction Summary Liability Transaction Summary Fee Based and Other Services Transaction Summary Off Balance Sheet Transaction Summary	Assets Transaction Summary Liabilities Transaction Summary Fee Based Services Transaction Summary Off Balance Sheet Transaction Summary

5.8.1 Asset Transaction Summary

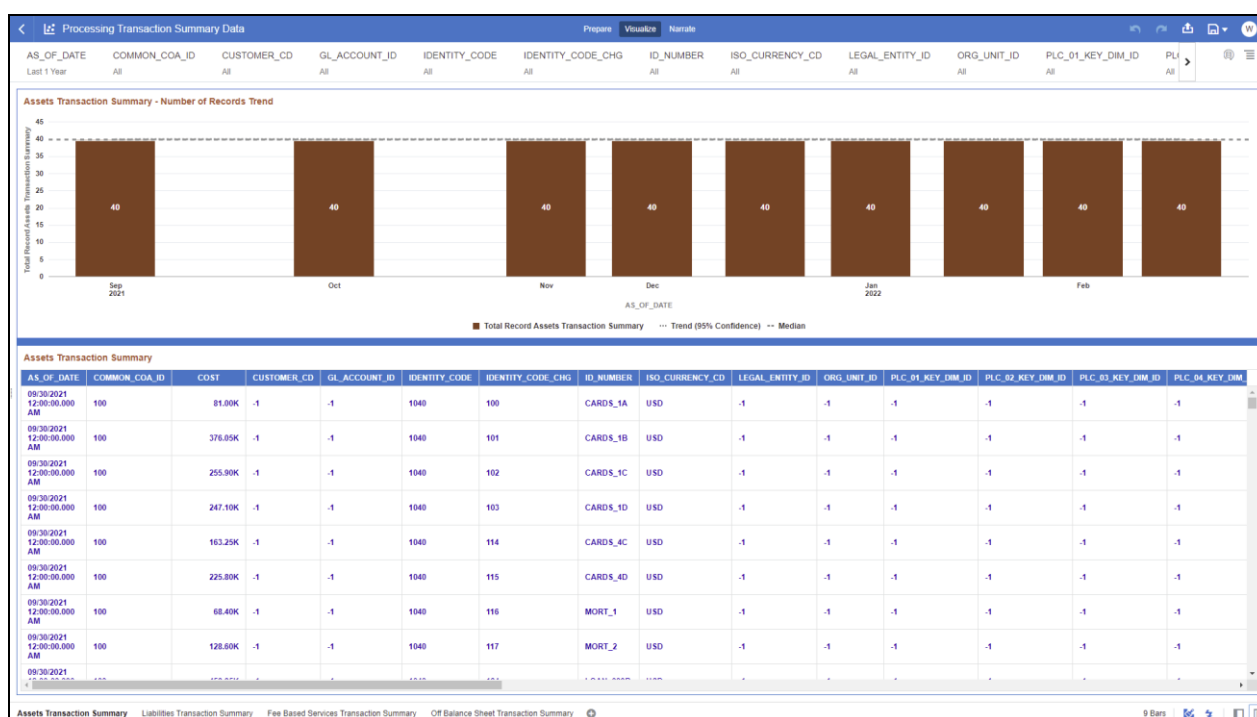
The Asset Transaction Summary Report provides the analysis capability on the Assets Transaction Summary Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Assets Transaction Summary - Number of Records Trend
Total Record Assets Transaction Summary aggregated by AS_OF_DATE.
- Assets Transaction Summary
Granular table records at ID_NUMBER level.

Figure 49: Processing Transaction Summary Data - Asset Transaction Summary



5.8.2 Liabilities Transaction Summary

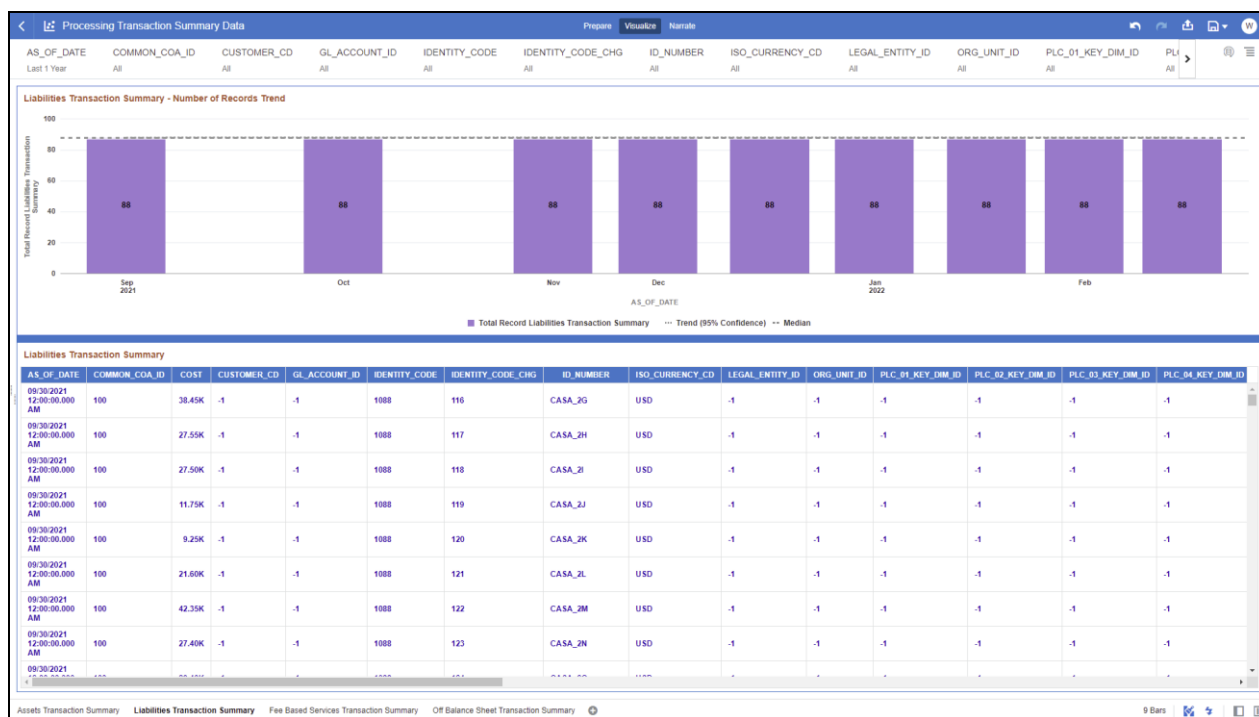
The Liabilities Transaction Summary Report provides the analysis capability on the Liability Transaction Summary Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Liabilities Transaction Summary - Number of Records Trend
Total Record Liability Transaction Summary aggregated by AS_OF_DATE.
- Liabilities Transaction Summary
Granular table records at ID_NUMBER level.

Figure 50: Processing Transaction Summary Data – Liabilities Transaction Summary



5.8.3 Fee Based Services Transaction Summary

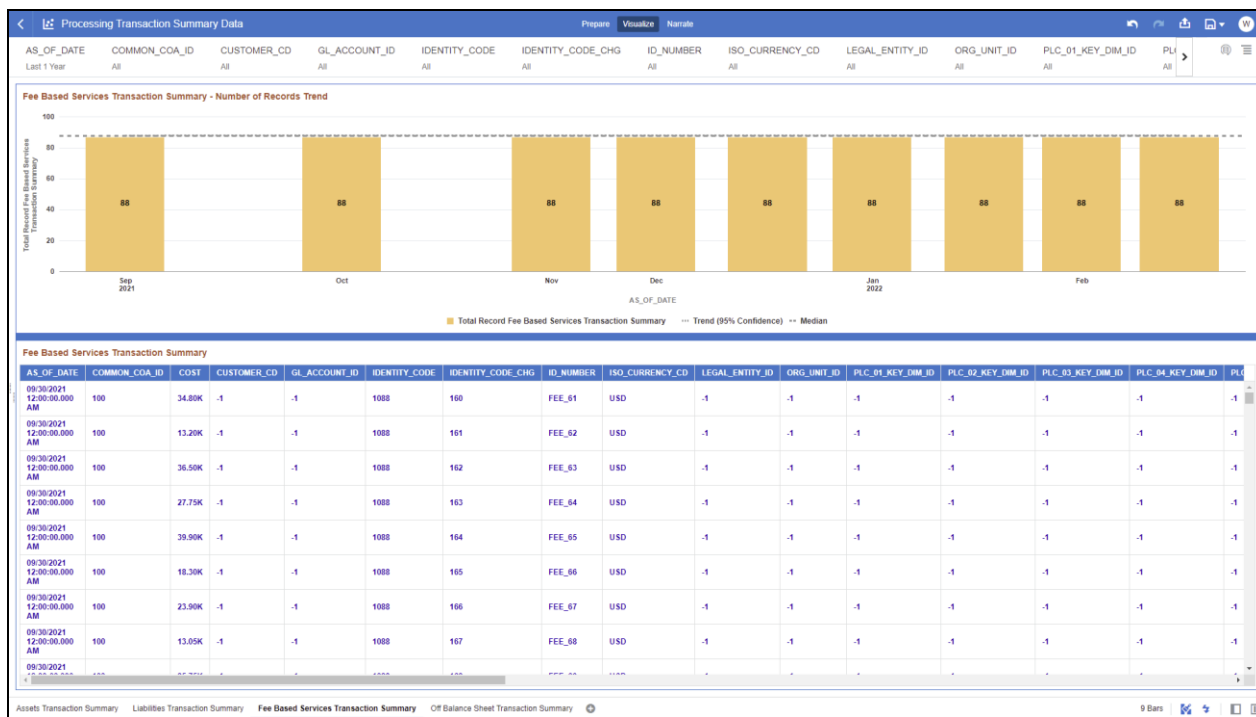
The Fee Based Services Transaction Summary Report provides the analysis capability on the Fee Based and Other Services Transaction Summary Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Fee Based Services Transaction Summary - Number of Records Trend
Total Record Fee Based Services Transaction Summary aggregated by AS_OF_DATE.
- Fee Based Services Transaction Summary
Granular table records at ID_NUMBER level.

Figure 51: Processing Transaction Summary Data – Fee Based Services Transaction Summary



5.8.4 Off Balance Sheet Transaction Summary

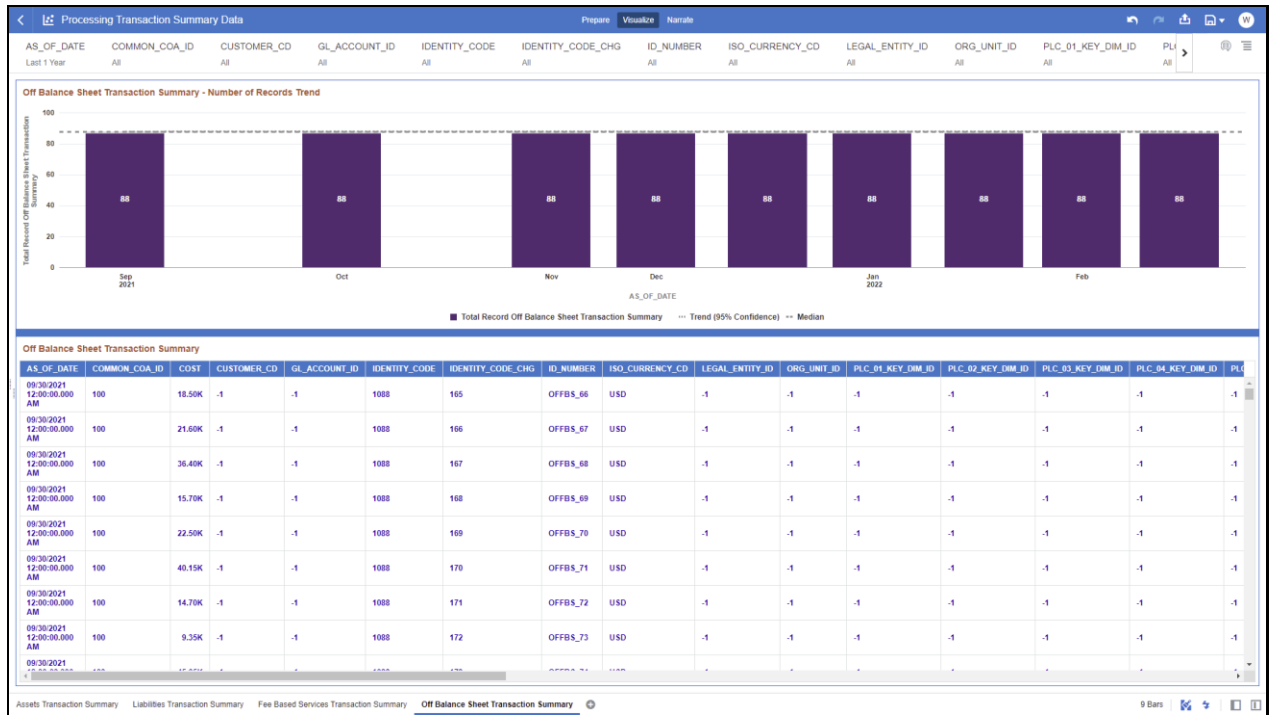
The Off Balance Sheet Transaction Summary Report provides the analysis capability on the Off Balance Sheet Transaction Summary Table.

You can use a series of Report Prompts to filter the data according to Functional Key Attributes pertaining to the Table Columns Perimeter.

The report displays the underlying data according to the following Charts' logic:

- Off Balance Sheet Transaction Summary - Number of Records Trend
Total Record Off Balance Sheet Transaction Summary aggregated by AS_OF_DATE.
- Off Balance Sheet Transaction Summary
Granular table records at ID_NUMBER level.

Figure 52: Processing Transaction Summary Data – Off Balance Sheet Transaction Summary



6 Cash Flow Report

This module discusses the procedure for viewing the Input and Output Data for an instrument.

Topics:

- [Navigation Path in UI](#)
- [Overview of Cash Flow Report](#)
- [Viewing Cash Flow Report](#)
- [Downloading Cash Flow Report](#)

6.1 Navigation Path in UI

To navigate to Cash Flow Report, select **Cash Flow Engine Cloud Service** menu, select **Analytics**, and then select **Cash Flow Report**.

6.2 Overview of Cash Flow Report

The Cash Flow Report UI allows you to view the reports with the following information:

1. View the report for following input information about the selected instrument as follows:
 - Instrument Attributes
 - Payment Schedule, if applicable
 - Rate Tiers, if applicable
 - Embedded Options Schedule, if applicable
 - Index History, if applicable
2. View the report for the following output information about the selected instrument as follows:
 - Cash Flow
 - Forecast Interest Rate Curve, if applicable
 - Forecast Economic Indicator, if applicable
 - Messages logged during processing

The Cash Flow Report Summary Page allows you to do the following:

- Viewing Cash Flow Report. For more information, see the [Viewing Cash Flow Report](#) Section.
- Downloading the report in CSV or Excel. For more information, see the [Downloading Cash Flow Report](#) Section.

The account number based on the search criteria are listed here. This is the search section that contains multiple parameters. You can specify one or multiple search criteria in this section. It is mandatory to select a Process and Execution ID to view the report. When you click Search, depending upon the search criteria, this filters and displays the relevant search combination parameters under the Cash Flow Report Summary as a list. You can perform search on the following search criteria:

- As of Date

- Process Name
- Execution ID
- Legal Entity
- Products
- Currency
- Account Number

The **Cash Flow Report Summary** Page displays the following columns:

Cash Flow Process rule – Fields and Descriptions

Column	Description
Account Number	Displays the Account Number of Cash Flow Report
As of Date	Displays the As of Date of the Instrument
Legal Entity	Displays the Legal Entity of the Instrument
Product	Displays the Product
Currency	Displays the Currency of the Instrument

6.3 Viewing Cash Flow Report

To view Cash Flow Report of an account, perform the following steps:

1. Navigate to the **Cash Flow Report** Summary Page.
2. Apply search criteria to get list of account numbers that are available. It is mandatory to select a **Process** and **Execution ID** to view the report. Click on an account number to view report.

The Cash Flow Report is displayed.

3. Select **Input** Section. Here, you can view the Input information for the following fields:
 - Instrument Attributes
 - Payment Schedule
 - Rate Tiers
 - Embedded Options Schedule
 - Index History

NOTE

You can download the data in CSV or Excel format.

- **Instrument Attributes:** Displays the Input Data from Instrument Tables for selected ACCOUNT_NUMBER and AS_OF_DATE. Attributes have been grouped into multiple categories to simplify viewing. Select the Category, Version, and Leg Type. Leg Type drop-down list is applicable for Derivative Accounts.
 - **Payment Schedule:** Displays the Input Data from FSI_D_PAYMENT_SCHEDULE (order by PAYMENT_DATE) for selected ACCOUNT_NUMBER and AS_OF_DATE in Table format. This is applicable if the Amortization type is Payment Schedule (800, 801, 802).
 - **Rate Tiers:** Displays the Input Data from FSI_D_ACCOUNT_RATE_TIERS (order by rank) for selected ACCOUNT_NUMBER and AS_OF_DATE in table format. This is applicable if the Adjustable type is Tiered Rate (300)
 - **Embedded Options Schedule:** Displays the Input Data from FSI_D_EMBEDDED_OPTIONS_SCH (order by option_expiry_date) for selected ACCOUNT_NUMBER and AS_OF_DATE in table format. This is applicable if Embedded Options Flag is Yes and the Option Exercise Type is Bermudan.
 - **Index History:** Displays the Input Data from FSI_D_ACCOUNT_INDEX_HIST (order by INDEX_START_DATE) for selected ACCOUNT_NUMBER and AS_OF_DATE in table format. This is applicable if Index Adjustment Type is not 'Not Applicable' and Index ID is null or zero.
4. Select **Output** section. Here, you can view the Output information for the following fields:
- **Cash Flow:** Displays the Output from FSI_O_CFE_OUTPUT_HIST for selected ACCOUNT_NUMBER, AS_OF_DATE, and EXECUTION_RUN_ID in table format. Here, you can Order by data of the SCENARIO_NUM, LEG_TYPE, SPLIT_ID, RECORD_SEQUENCE.
 - **Forecast Interest Rate:** Displays the Output from FSI_O_FCAST_IRC_RATES_HIST for selected PROCESS_ID and EXECUTION_RUN_ID. Here, you can Order by data of the SCENARIO_NUMBER, INTEREST_RATE_TERM_DAYS. You can compare the Forecast Rates across the scenario. You can select interest rate from INTEREST_RATE_CD drop-down list. Data appears here if Forecast Rates has been selected in Cash Flow Process and Interest Rate Curve(s) have been selected under Calculation Elements.
 - **Forecast Economic Indicator:** Displays the Output from FSI_O_FCAST_ECO_IND_RATES_HIST for selected PROCESS_ID and EXECUTION_RUN_ID. You can filter Economic Indicator from Economic Indicator Name drop-down list to display data. You can compare the Forecast Economic Indicator across the scenario. Here, you can Order by data of the SCENARIO_NUMBER, RATE PERIOD. Data appears here if Forecast Rates has been selected in Cash Flow Process and Economic Indicator(s) have been selected under Calculation Elements.
 - **Message Log:** Displays the Output from FSI_O_CFE_MESSAGES_HIST for selected ACCOUNT_NUMBER, and EXECUTION_RUN_ID in table format.

6.4 Downloading the Report

You can download the Cash Flow Report in CSV or Excel format.

To download the report, follow these steps:

1. Navigate to **Cash Flow Report** and select the **Input** or **Output** Section.

2. Click the **Download** link. The report will be downloaded.

7 Data Insights

To access the Data Insights Report, select **Analytics** from the LHS Menu, and then select **Data Insights**.

7.1 Cash Flow Edits

The Cash Flow Edits Process allows you to verify the accuracy and check the completeness of your Instrument Table Data.

The Cash Flow Edits is arranged as a set of reports catering to analysis of the following categories:

- “Rules”
- “Process Stats”
- “Message Log”

7.1.1 Common filters

7.1.1.1 “Rules” Canvas Prompt Filters

You can use a series of Report Prompts to filter the data according to Functional Key Attributes as described below:

Figure 53: Canvas Prompt Filters for key Attributes

Group Name	Subgroup Name	Rule Name	Rule Identifier	Condition Columns
All	All	All	All	All

- **Group Name:** You can use this filter to select a specific Group value related to the available granular rules
- **Subgroup Name:** You can use this filter to select a specific Subgroup value related to the available granular rules
- **Rule Name:** You can use this filter to select a specific Rule value
- **Rule Identifier:** You can use this filter to select a specific Rule Identifier value
- **Rule Condition Columns:** You can use this filter to select a specific Condition value related to the available granular rules

7.1.1.2 “Process Stats” Canvas Prompt Filters

You can use a series of Report Prompts to filter the data according to Functional Key Attributes as described below:

Figure 54: Canvas Prompt Filters for Time Dimension

Processor Execution As Of Date	Processor Execution As of Date (Year)	Processor Execution As of Date (Quarter)	Processor Execution As of Date (Month)	Processor Execution As of Date (Day)
Last 2 Quarters	All	All	All	All

- **Processor Execution As of Date:** The Execution Period of the Cash Flow Edit process. You can use this filter to isolate a selected timeframe for the analysis. The following screenshot displays the possible options that this filter provides against the Time Dimension.

Figure 55: As of Processor Execution Date Selection

- Additional Filters for the Time Dimension as follows:
 - **Processor Execution As of Date (Year)**
 - **Processor Execution As of Date (Quarter)**
 - **Processor Execution As of Date (Month)**
 - **Processor Execution As of Date (Day)**

Figure 56: Canvas Prompt Filters for Standard Dimension

Cashflow Edits Process Name	Execution Run Identifier	Legal Entity Leaf Name	Source Table Name
All	All	All	All

- **Cashflow Edits Process Name:** You can use this filter to select a specific Cashflow Edit Process value
- **Execution Run Identifier:** You can use this filter to select a specific Execution Run Identifier value at leaf related to the Cashflow Edits Process
- **Legal Entity Leaf Name:** You can use this filter to select the Legal Entity Leaf Name that is related to the Cashflow Edit Process execution
- **Source Table Name:** You can use this filter to select a specific Source Table value related to the to the Cashflow Edit Process execution

7.1.1.3 “Message Log” Canvas Prompt Filters

You can use a series of Report Prompts to filter the data according to Functional Key Attributes as described below:

Figure 57: Canvas Prompt Filters for Standard Dimension

Processor Execution As of Date (Day)	Cashflow Edits Process Name	Execution Run Identifier	Account Number
All	All	All	All

- **Processor Execution As of Date (Day):** The Execution Period of the Cash Flow Edit process. You can use this filter to isolate a selected timeframe for the analysis
- **Cashflow Edits Process Name:** You can use this filter to select a specific Cashflow Edit Process value
- **Execution Run Identifier:** You can use this filter to select a specific Execution Run Identifier value at leaf related to the Cashflow Edits Process
- **Account Number:** You can use this filter to select a specific Account Number value related to the to the Cashflow Edit Process execution

7.1.2 Report Data Action

The Data Actions provide the capability to perform drill down analysis across the downstream report canvases. The drill down is enabled via a data action.

From “Rules” and “Process Stats” report canvases charts, you can select a combination of values, and then perform the navigation to the “message Log” report canvas.

In order to do so, with a right click on the chart selection, the data action options will appear for you to be able to navigate further as described in the following mapping:

- **Navigate to Message Log** – the Data Action will be drilling through the “Message Log” canvas.

The following screenshots show the Data Action list as well as the navigation options that appears once you right click on the desired selection.

Figure 58 Data Action configuration

Data Actions

Actions

Navigate to Message Log

X

Name

Navigate to Message Log

Type

Analytics Link

Anchor To

Select Data

Target

This Project

Canvas Link

Message Log

Pass Values

All

Supports Multiple Selection

On

Cancel

OK

Figure 59 Data Action for Drill down with report Canvases

Cash Flow Edits

Prepare Visualize Narrate

Group Name

Subgroup Name

Rule Name

Rule Identifier

Condition Columns

Subgroup Name: Negative Amortization

Number of Rules

19

Cash Flow

Teaser Mortgage Offset TP Effective Date

Rule of 78s Annuity Behaviour Pattern

Lease Adjustment Effective Date

Others Interest Timing

Negative Amortization

Conditions

Subgroup Name: Negative Amortization

Rule Identifier	Rule Condition Identifier	Condition Columns	Condition Statement	Columns Updated by Rule
15	15	AMRT_TYPE_CD#NEG_AMRT_EQ_MULT	CASE WHEN (AMRT_TYPE_CD = 600 AND (NEG_AMRT_EQ_MULT IS NULL or NEG_AMRT_EQ_MULT not in ('D', 'M', 'Y'))) THEN 'P' ELSE 'P' END	NEG_AMRT_EQ_MULT
16	16	AMRT_TYPE_CD#NEG_AMRT_LIMIT	CASE WHEN (AMRT_TYPE_CD = 600 and (NEG_AMRT_LIMIT IS NULL or NEG_AMRT_LIMIT >= 200 or NEG_AMRT_LIMIT < 0)) THEN 'P' ELSE 'P' END	NEG_AMRT_LIMIT
18	18	AMRT_TYPE_CD#NEG_AMRT_PMT_CHG_FREQ	CASE WHEN (AMRT_TYPE_CD = 600 and (NEG_AMRT_PMT_CHG_FREQ IS NULL or NEG_AMRT_PMT_CHG_FREQ < 0)) THEN 'P' ELSE 'P' END	NEG_AMRT_PMT_CHG_FREQ
19	19	AMRT_TYPE_CD#NEG_AMRT_PMT_CHG_FREQ_MULT	CASE WHEN (AMRT_TYPE_CD = 600 and (NEG_AMRT_PMT_CHG_FREQ_MULT IS NULL or NEG_AMRT_PMT_CHG_FREQ_MULT not in ('D', 'M', 'Y'))) THEN 'P' ELSE 'P' END	NEG_AMRT_PMT_CHG_FREQ_MULT
28	28	AMRT_TYPE_CD#NEG_AMRT_EQ_FREQ	CASE WHEN (AMRT_TYPE_CD = 600 and (NEG_AMRT_EQ_FREQ IS NULL or NEG_AMRT_EQ_FREQ < 0)) THEN 'P' ELSE 'P' END	NEG_AMRT_EQ_FREQ
29	29	AMRT_TYPE_CD#NEG_AMRT_EQ_FREQ#NEG_AMRT_EQ_DATE	CASE WHEN (AMRT_TYPE_CD = 600 and NEG_AMRT_EQ_FREQ is not null and NEG_AMRT_EQ_DATE <= greater(ORIGINATION_DATE, AS_OF_DATE)) THEN 'P' ELSE 'P' END	NEG_AMRT_EQ_DATE
30	30	AMRT_TYPE_CD#NEG_AMRT_EQ_FREQ#NEG_AMRT_EQ_DATE	CASE WHEN (AMRT_TYPE_CD = 600 and NEG_AMRT_EQ_FREQ is not null and NEG_AMRT_EQ_FREQ > 0 and NEG_AMRT_EQ_DATE > MATURITY_DATE) THEN 'P' ELSE 'P' END	NEG_AMRT_EQ_DATE

Rules

Subgroup Name: Negative Amortization

Rule Identifier	Rule Name
15	Invalid Negative Amortization Equalization Frequency Multiplier
16	Invalid Negative Amortization Limit
18	Invalid Negative Amortization Payment Change Frequency
19	Invalid Negative Amortization Payment Change Frequency Multiplier
28	Negative Amortization Equalization Frequency < 0
29	Negative Amortization Equalization Date < Origination Date or As of Date
30	Negative Amortization Equalization Date > Maturity Date
37	Original Payment Amount = 0 and Negative Amortization Payment Decrease Limit (L...

Rule Identifier	Message Identifier	Message Description	Message Type Description
16	16	Negative Amortization Equalization Frequency multiplier must be D, M, or Y	Warning
17	17	Negative Amortization limit value does not fall in a valid range (0 to 200). Applicable to Negative amortization instruments only	Warning
19	19	Payment Change Frequency cannot be negative. Applicable to Negative amortization instruments only	Warning
20	20	Negative Amortization Payment Change Frequency Multiplier must be D, M, or Y	Warning
29	29	Negative amortization equalization frequency cannot be negative. Applicable to Negative amortization instruments only	Warning
30	30	Negative Amortization equalization date is less than origination date (future origination) or less than the as-of-date (past origination). Applicable to Negative Amortization instruments only	Warning
31	31	Negative Amortization equalization date is after Maturity Date. Applicable to Negative Amortization instruments only	Warning
37	37	Payment decrease life is expressed as a percent of a original payment. Applicable to negative amortization instruments only	Warning
38	38	Payment increase life is expressed as a percent of a original payment. Applicable to negative amortization instruments only	Warning
44	44	Negative Amortization Payment Adjustment Date is less than the as-of-date (past origination). Applicable to negative amortization instruments only	Warning
45	45	Negative Amortization Payment adjustment date is less than origination date (future origination). Applicable to negative amortization instruments only	Warning

Rules

Process Stats

Message Log

11 Words

7.1.1 Rules

The “Rules” Report provides a view of the available Rules to be leveraged by the Cash Flow Edits processes. You can use the report to identify the list of the available rules within the Application as well as to look at their grouping and subgrouping with the granular details for Conditions and Messages.

You can use a series of Report Prompts, as previously described, to filter the data according to key attributes pertaining to the underlying Cash Flow Edit messages.

The report displays the underlying data according to the following Chart’ logic:

- **Number of Rules**
The chart provides you with the total Number of Rules available within the Application
- **Select Group**
The chart provides you with a selection capability for the desired Group of rules
- **Select Subgroup**
The chart provides you with a selection capability for the desired Subgroup of rules
- **Rules**
The chart reports the list of rules available within the Application.
The columns displayed in the chart are the following:
 - Rule Identifier
 - Rule Name
- **Conditions**
The chart reports the list of conditions defined for each of the rules available within the Application.
The columns displayed in the chart are the following:
 - Rule Identifier
 - Rule Condition Identifier
 - Condition Columns
 - Condition Statements
- **Messages**
The chart reports the list of log messages defined for each of the rules available within the Application.
The columns displayed in the chart are the following:
 - Rule Identifier
 - Message Identifier
 - Message Description
 - Message Type Description

Figure 60 “Rules” Report

Cash Flow Edits

Group Name: All, Subgroup Name: All, Rule Name: All, Rule Identifier: All, Condition Columns: All

Number of Rules: 125

Select Group: Transfer Pricing, Cash Flow

Select Subgroup: Teaser, Mortgage Offset, TP Effective Date, Rule of 78s, Annuity, Behaviour Pattern, Lease, Adjustment Effective Date, Interest Timing, Others, Negative Amortization

Rules:

Rule Identifier	Rule Name
1	Original Term > Amortization Term
2	Current Par Balance < Original Par Balance
3	Deferred Current Balance < Deferred Original Balance
4	Current Gross Rate < 0
5	Current Net Rate < 0
6	Invalid Accrual Basis
7	Invalid Amortization Type
8	Invalid Payment Pattern
9	Invalid Payment Pattern

Conditions:

Rule Identifier	Rule Condition Identifier	Condition Columns	Condition Statement	AMRT
1	1	AMRT_TYPE_CD, AMRT_TERM, AMRT_TERM_MULT, ORG...	CASE WHEN (amrt_type_cd <> 700 OR (amrt_type_cd = 700 AND amrt_term <> 0)) AND (CASE WHEN amrt_term_mult WHEN 'Y' THEN amrt_term > 365 WHEN 'M' THEN amrt_term > 30.41667 ELSE amrt_term END) < (CASE WHEN org_term WHEN 'Y' THEN org_term > 365 WHEN 'M' THEN org_term > 30.41667 ELSE org_term END) THEN 'P' ELSE 'F' END	AMRT
2	2	ORIGINATION_DATE, AS_OF_DATE, CUR_PAR_BAL, ORG...	CASE WHEN (ORIGINATION_DATE < AS_OF_DATE AND CUR_PAR_BAL is not NULL and ORG_PAR_BAL is not NULL and CUR_PAR_BAL = ORG_PAR_BAL) THEN 'P' ELSE 'F' END	
3	3	ORIGINATION_DATE, AS_OF_DATE, DEFERRED_CUR_BAL	CASE WHEN (ORIGINATION_DATE < AS_OF_DATE AND DEFERRED_CUR_BAL is not NULL and DEFERRED_ORG_BAL is not NULL and DEFERRED_CUR_BAL = DEFERRED_ORG_BAL) THEN 'P' ELSE 'F' END	
4	4	CUR_GROSS_RATE	CASE WHEN (CUR_GROSS_RATE is NULL or CUR_GROSS_RATE < 0) THEN 'P' ELSE 'F' END	
5	5	CUR_NET_RATE	CASE WHEN (CUR_NET_RATE is NULL or CUR_NET_RATE < 0) THEN 'P' ELSE 'F' END	
6	6	ACCRUAL_BASIS_CD	CASE WHEN (ACCRUAL_BASIS_CD is NULL or ACCRUAL_BASIS_CD < 1 or ACCRUAL_BASIS_CD > 7) THEN 'P' ELSE 'F' END	ACCR
7	7	AMRT_TYPE_CD	CASE WHEN (AMRT_TYPE_CD is NULL or AMRT_TYPE_CD not in (100, 400, 600, 700, 710, 800, 801, 802, 820, 840, 850, 20, 10)) THEN 'P' ELSE 'F' END	AMRT
8	8	AMRT_TYPE_CD, PMT_PATTERN_CD	CASE WHEN (AMRT_TYPE_CD = 20 and (PMT_PATTERN_CD is null or PMT_PATTERN_CD <= 0)) THEN 'P' ELSE 'F' END	AMRT
9	9	AMRT_TYPE_CD, PMT_PATTERN_CD, NA	CASE WHEN (AMRT_TYPE_CD = 20 and PMT_PATTERN_CD is not null and PMT_PATTERN_CD > 0 and PMT_PATTERN_CD not in (select AMRT_TYPE_CD from fn_payment_patterns)) THEN 'P' ELSE 'F' END	AMRT
10	10	AMRT_TYPE_CD, BEHAVIOUR_PATTERN_CD	CASE WHEN (AMRT_TYPE_CD = 10 and (BEHAVIOUR_PATTERN_CD is null or BEHAVIOUR_PATTERN_CD <= 0)) THEN 'P' ELSE 'F' END	AMRT
11	11	AMRT_TYPE_CD, BEHAVIOUR_PATTERN_CD	CASE WHEN (AMRT_TYPE_CD = 10 and BEHAVIOUR_PATTERN_CD is not null and BEHAVIOUR_PATTERN_CD > 0 and BEHAVIOUR_PATTERN_CD not in (select V_OBJ_CODE FROM AAI_OBJECTS_DATA_LOADER_VW SYN WHERE V_OBJ_TYPE_CODE = 'BHATTERN')) THEN 'P' ELSE 'F' END	AMRT

Messages:

Rule Identifier	Message Identifier	Message Description	Message Type Description
1	2	Amortization term can only be equal to zero on Non-Amortizing instruments	Warning
2	3	Instrument has originated in past but Current Par Balance and Original Par Balance are equal	Warning
3	4	Instrument has originated in past but Deferred Current Balance and Deferred Original Balance are equal	Warning
4	5	Current gross rate is negative	Info
5	6	Current net rate is negative	Info
6	7	Accrual basis code must be between 1 and 7 inclusively	Warning
7	8	Amortization type must be a valid OF SAA code	Warning
8	9	Amortization type is Payment Pattern but Payment Pattern Code is invalid	Warning
9	10	Amortization type is Payment Pattern but Payment Pattern definition does not exist	Warning
10	11	Amortization type is Behaviour Pattern but Behaviour Pattern Code is invalid	Warning
11	12	Amortization type is Behaviour Pattern but Behaviour Pattern definition does not exist	Warning
12	13	Cannot find record with matching ID Number, Identity Code and Instrument Type Code in Payment Schedule table	Warning
13	14	Origination Date is greater than highest date in Payment Schedule	Warning
14	15	Amortization term multiplier must be D, M, or Y	Warning
15	16	Negative Amortization Equalization Frequency multiplier must be D, M, or Y	Warning
16	17	Negative Amortization limit value does not fall in a valid range (0 to 200)	Warning

Rules | Process Stats | Message Log

125 Rows, 2 Columns

7.1.2 Process Stats

The “Process Stats” Report provides a view of the available statistics related to the execution of the Cash Flow Edits processes. You can use the report to identify the number of errors and the aggregated details for the Cash Flow Edits executed out of the underlying Instrument table account data.

You can use a series of Report Prompts, as previously described, to filter the data according to key attributes pertaining to the underlying Cash Flow Edit messages.

The report displays the underlying data according to the following Chart’ logic:

- **Cashflow Edits found**
The chart reports the trend analysis of the Number of Errors for each Cash Flow Edit execution with respect to Processor Execution As of Date and the Message Type received during the executions. The columns displayed in the chart are the following:
 - Processor Execution As of Date (Day)
 - Cashflow Edits Process Name
 - Execution Run Identifier
 - Message Type Description
 - Number of Errors
- **Processing Time (in Mins)**
The chart reports the trend analysis of the Processing Time for each Cash Flow Edit execution with

respect to Processor Execution As of Date.

The columns displayed in the chart are the following:

- Processor Execution As of Date (Day)
- Cashflow Edits Process Name
- Execution Run Identifier
- Processor Execution Time In Minutes

- **Number of Errors**

The chart reports the trend analysis of the Number of Errors for each Cash Flow Edit execution with respect to Processor Execution As of Date.

The columns displayed in the chart are the following:

- Processor Execution As of Date (Day)
- Cashflow Edits Process Name
- Execution Run Identifier
- Number of Errors

- **Number of Errors by Source Table Name**

The chart reports the trend analysis of the Number of Errors for each Cash Flow Edit execution with respect to Processor Execution As of Date and the Source Table Name where the errors have been identified.

The columns displayed in the chart are the following:

- Processor Execution As of Date (Day)
- Cashflow Edits Process Name
- Execution Run Identifier
- Source Table Name
- Message Type Description
- Number of Errors

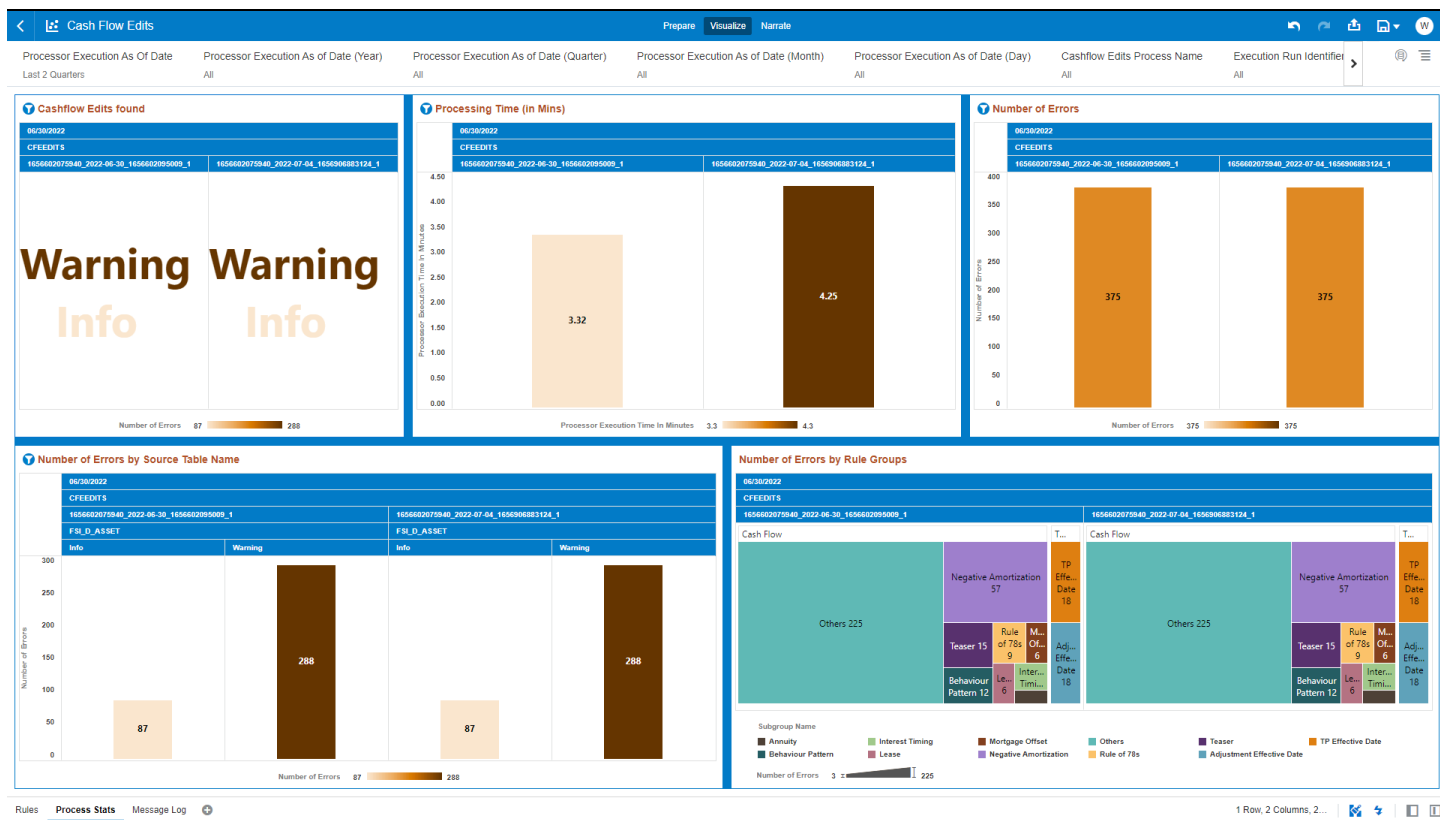
- **Number of Errors by Rule Groups**

The chart reports the trend analysis of the Number of Errors for each Cash Flow Edit execution with respect to Processor Execution As of Date and the Rule Group/Subgroup.

The columns displayed in the chart are the following:

- Processor Execution As of Date (Day)
- Cashflow Edits Process Name
- Execution Run Identifier
- Group Name
- Subgroup Name
- Number of Errors

Figure 61 “Process Stats” Report



7.1.3 Message Log

The “Message Log” Report provides a view of the underlying Cash Flow Edits messages retrieved during the Cash Flow Edit Process execution, and the available granularity is at Customer Accounts level.

You can use a series of Report Prompts, as previously described, to filter the data according to key attributes pertaining to the underlying Cash Flow Edit messages.

The report displays the underlying data according to the following Chart’ logic:

- **Message Log**
The tabular report displays all the message details related to the execution of the Cash Flow Edit process, including information related to the Customer Account details.
Following the granular elements available for this table chart:
 - "Cashflow Edits Process Name", "Processor Execution As of Date (Day)", "Execution Run Identifier", "Account Number", "Source Table Name", "Rule Name" and "Message Description".

Figure 62 “Message Log” Report

Cash Flow Edits

PrepareVisualizeNarrate

Processor Execution As of Date (Day)

Cashflow Edits Process Name

Execution Run Identifier

Account Number

All

All

All

All

Message Log

Cashflow Edits Process Name	Processor Execution As of Date (Day)	Execution Run Identifier	Account Number	Source Table Name	Rule Name	Message Description
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Adjustable Negative Amortization instrument has Reprice Frequency = 0	Reprice Frequency cannot be zero for Adjustable Negative Amortization instrument
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Adjustable Rate instrument has invalid Interest Rate Code	Interest rate code must be valid for adjustable rate instruments
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Adjustable Type is fixed rate for Negative amortization instrument	Negative amortization instruments cannot have fixed adjustable type code
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Adjustable Type is not fixed but Reprice Frequency is 0	Repricing frequency and adjustable type code are inconsistent
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Amortization Type / Accrual Basis Error	Accrual basis code cannot have a 30 day month assumption on instruments with payment frequency multiplier in days or defined by a payment schedule
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Amortization Type is conventional but interest timing is Advance	Interest type can only be arrears for conventionally amortizing instruments.
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Amortization type is Rule of 78's but Adjustable Type is not fixed	Rule of 78's instrument should only have a Fixed adjustable type code.
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Amortization type is Rule of 78's but Reprice Frequency is not 0	Rule of 78's instruments are implicitly fixed rate.
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Balance on Last Reprice Date = 0	The balance as of the last repricing date cannot be equal to 0
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Behaviour Type Code is Null	Behaviour Type Code is Null, defaulted to 1 (Non-Maturity)
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Calculated Offset Balance > Current Par Balance	Calculated Offset Balance is higher than Current Par Balance
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Current Gross Rate < 0	Current gross rate is negative
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Current Net Rate < 0	Current net rate is negative
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Current Par Balance = 0	Instruments with Current Par Balance zero are not processed.
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Current Par Balance = Original Par Balance	Instrument has originated in past but Current Par Balance and Original Par Balance are equal
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Current Payment and Current Par Balance have opposite signs	Current payment and current par balance can not have opposite signs
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Current Payment is greater than Life Pay Cap	Current payment is greater than the maximum payment amount. Applicable to negative amortization instruments only
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Current Payment is less than Life Pay Floor	Current payment is less than the minimum payment amount. Applicable to negative amortization instruments only
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Deferred Current Balance = Deferred Original Balance	Instrument has originated in past but Deferred Current Balance and Deferred Original Balance are equal
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Holiday calendar not given for B/252 accrual basis	Holiday calendar must be give when using Business/252 accrual basis
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Interest Payment Freq > Original Term	Interest Payment frequency cannot be greater than original term
CFEEDITS	06/30/2022	1656602075940_2022-06-30_1656602095009_1	S16_TC033_PPRCONV_ADJ_A/365_ADV_SC4_DMM0_2:N716	FSLD_ASSET	Interest Payment Frequency <= 0	Interest Payment frequency is less than or equal to zero, and both maturity date and origination date are valid dates and can be used to

RulesProcess StatsMessage Log

744 Rows, 7 Columns

8 Processed Data Insights

To access the Processed Data Insights Reports, select **Analytics** from the LHS Menu, and then select **Processed Data Insights**.

8.1 Cash Flow Output

The Cash Flow Output allows you to get insight into projected cash inflows and outflows of your Balance Sheet.

The Cash Flow Output is arranged as a set of reports catering to analysis of the following categories:

- “Process Stats”
- “Runoff by KPDs”
- “Balances by KPDs”
- “Rates by KPDs”
- “Process Results Details”

8.1.1 Common filters

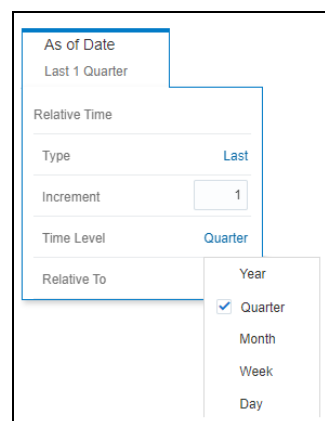
You can use a series of Report Prompts to filter the data according to Functional Key Attributes as described below:

Figure 63: Canvas Prompt Filters for Time Dimension



- **As of Date:** The Execution Period for the output results. You can use this filter to isolate a selected timeframe for the analysis. The following screenshot displays the possible options that this filter provides against the Time Dimension.

Figure 64: As of Date Selection



- Additional Filters for the Time Dimension as follows:

▪ **As of Date (Day)**

Figure 65: Canvas Prompt Filters for Cashflow Output Process execution data

Number of Cashflow Projection in Years	Cash Flow Date	Cashflow Process Name	Execution Run Identifier	Scenario Name	Currency Name
Full Range	Full Range	All	All	All	All

- **Number of Cashflow Projection in Years:** You can use this filter to select a specific Cashflow Projection period to be applied to the Cashflow Output Process execution data; i.e. for next two years of Cashflow Projection you can apply the following selection

Number of Cashflow Projection in Years
0 - 2
Range

Start	0	Min
End	2	Max

- **Cash Flow Date:** You can use this filter to select a specific Cashflow Date to be applied to the Cashflow Output Process execution data
- **Cashflow Process Name:** You can use this filter to select a specific Cashflow Process Name to be applied to the Cashflow Output Process execution data
- **Execution Run Identifier:** You can use this filter to select a specific Execution Run Identifier to be applied to the Cashflow Output Process execution data
- **Scenario Name:** You can use this filter to select a specific Scenario Name to be applied to the Cashflow Output Process execution data
- **Currency Name:** You can use this filter to select a specific Currency Name to be applied to the Cashflow Output Process execution data

Figure 66: Canvas Prompt Filters for Legal Entity key processing dimension

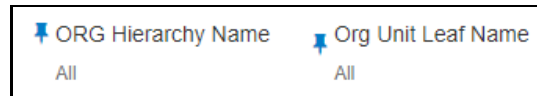
LE Hierarchy Name	Legal Entity Leaf Name
All	All

- **LE Hierarchy Name:** N.B. this is a mandatory filter for the group filtering on Legal Entity key processing dimension.

As the Application supports the creation of multiple hierarchies for the same Dimension of analysis, and to avoid displaying results from multiple Dimension Hierarchies at the same time, a mandatory driver to select “LE Hierarchy Name” must be selected with only a single value simultaneously.

- **Legal Entity Leaf Name:** You can use this filter to select the Legal Entity Leaf Name that is related to the Cashflow Output Process execution data.

Figure 67: Canvas Prompt Filters for Org Unit key processing dimension

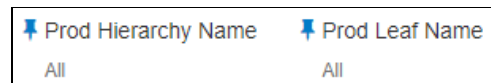


- **Org Hierarchy Name:** N.B. this is a mandatory filter for the group filtering on Org Unit key processing dimension.

As the Application supports the creation of multiple hierarchies for the same Dimension of analysis, and to avoid displaying results from multiple Dimension Hierarchies at the same time, a mandatory driver to select “Org Hierarchy Name” must be selected with only a single value simultaneously.

- **Org Unit Leaf Name:** You can use this filter to select the Org Unit Leaf Name that is related to the Cashflow Output Process execution data.

Figure 68: Canvas Prompt Filters for Product key processing dimension

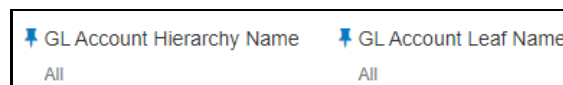


- **Prod Hierarchy Name:** N.B. this is a mandatory filter for the group filtering on Product key processing dimension.

As the Application supports the creation of multiple hierarchies for the same Dimension of analysis, and to avoid displaying results from multiple Dimension Hierarchies at the same time, a mandatory driver to select “Prod Hierarchy Name” must be selected with only a single value simultaneously.

- **Prod Leaf Name:** You can use this filter to select the Prod Leaf Name that is related to the Cashflow Output Process execution data.

Figure 69: Canvas Prompt Filters for GL Account key processing dimension



- **GL Account Hierarchy Name:** N.B. this is a mandatory filter for the group filtering on GL Account key processing dimension.

As the Application supports the creation of multiple hierarchies for the same Dimension of analysis, and to avoid displaying results from multiple Dimension Hierarchies at the same time, a mandatory driver to select “GL Account Hierarchy Name” must be selected with only a single value simultaneously.

- **GL Account Leaf Name:** You can use this filter to select the GL Account Leaf Name that is related to the Cashflow Output Process execution data.

Figure 70: Canvas Prompt Filters for Common COA key processing dimension

<p>Common COA Hierarchy Name</p> <p>All</p>	<p>Common COA Leaf Name</p> <p>All</p>
---	--

- **Common COA Hierarchy Name:** N.B. this is a mandatory filter for the group filtering on Common COA key processing dimension.

As the Application supports the creation of multiple hierarchies for the same Dimension of analysis, and to avoid displaying results from multiple Dimension Hierarchies at the same time, a mandatory driver to select “Common COA Hierarchy Name” must be selected with only a single value simultaneously.

- **Common COA Leaf Name:** You can use this filter to select the Common COA Leaf Name that is related to the Cashflow Output Process execution data.

8.1.2 Report Hierarchies

The Report provides you with the roll-up and drill down capability on the Cashflow Output Process execution data, leveraging the available levels for the following Hierarchies:

- Org Unit Entity Hierarchy
- Product Hierarchy
- GL Account Hierarchy
- Common COA Hierarchy

Following screenshot displays the available selections for the aforementioned hierarchies.

Figure 71: Cashflow Output key processing dimension hierarchies

<p>Select Org Unit Hierarchy</p> <p>Org Unit Name Level 1</p> <p>Org Unit Name Level 1</p> <p>Org Unit Name Level 2</p> <p>Org Unit Name Level 3</p> <p>Org Unit Leaf Name</p>	<p>Select Product Hierarchy</p> <p>Product Name Level 1</p> <p>Product Name Level 1</p> <p>Product Name Level 2</p> <p>Product Name Level 3</p> <p>Product Leaf Name</p>
<p>Select GL Account Hierarchy</p> <p>GL Account Name Level 1</p> <p>GL Account Name Level 1</p> <p>GL Account Name Level 2</p> <p>GL Account Name Level 3</p> <p>GL Account Leaf Name</p>	<p>Select COA Hierarchy</p> <p>Common COA Level 1 Name</p> <p>Common COA Level 1 Name</p> <p>Common COA Level 2 Name</p> <p>Common COA Level 3 Name</p> <p>Common COA Leaf Name</p>

8.1.3 In canvas Variable Prompts

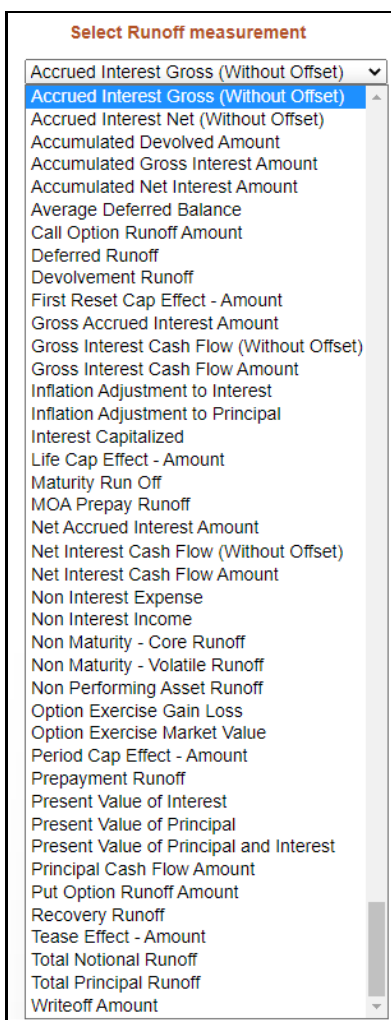
- **Select** Runoff measurement: This is the variable prompt to select the desired Runoff measurement to be applied to the “Runoff by KPDs” report canvas charts.

The following elements are available for selection:

- "Accrued Interest Gross (Without Offset)", "Accrued Interest Net (Without Offset)", "Accumulated Devolved Amount", "Accumulated Gross Interest Amount", "Accumulated Net Interest Amount", "Average Deferred Balance", "Call Option Runoff Amount",

"Deferred Runoff", "Devolvement Runoff", "First Reset Cap Effect - Amount", "Gross Accrued Interest Amount", "Gross Interest Cash Flow (Without Offset)", "Gross Interest Cash Flow Amount", "Inflation Adjustment to Interest", "Inflation Adjustment to Principal", "Interest Capitalized", "Life Cap Effect - Amount", "Maturity Run Off", "MOA Prepay Runoff", "Net Accrued Interest Amount", "Net Interest Cash Flow (Without Offset)", "Net Interest Cash Flow Amount", "Non Interest Expense", "Non Interest Income", "Non Maturity - Core Runoff", "Non Maturity - Volatile Runoff", "Non Performing Asset Runoff", "Option Exercise Gain Loss", "Option Exercise Market Value", "Period Cap Effect - Amount", "Prepayment Runoff", "Present Value of Interest", "Present Value of Principal", "Present Value of Principal and Interest", "Principal Cash Flow Amount", "Put Option Runoff Amount", "Recovery Runoff", "Tease Effect - Amount", "Total Notional Runoff", "Total Principal Runoff" and "Writeoff Amount".

Figure 72: "Select Runoff measurement" list

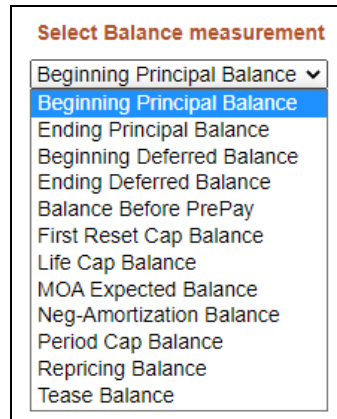


- **Select** Balance measurement: This is the variable prompt to select the desired Balance measurement to be applied to the "Balances by KPDs" report canvas charts.

The following elements are available for selection:

- "Beginning Principal Balance", "Ending Principal Balance", "Beginning Deferred Balance", "Ending Deferred Balance", "Balance Before PrePay", "First Reset Cap Balance", "Life Cap Balance", "MOA Expected Balance", "Neg-Amortization Balance", "Period Cap Balance", "Repricing Balance" and "Tease Balance".

Figure 73: "Select Balance measurement" list

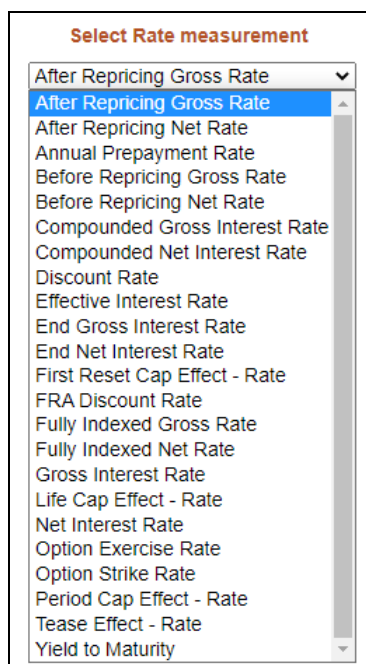


- **Select** Rate measurement: This is the variable prompt to select the desired Rate measurement to be applied to the "Rates by KPDs" report canvas charts.

The following elements are available for selection:

- "After Repricing Gross Rate", "After Repricing Net Rate", "Annual Prepayment Rate", "Before Repricing Gross Rate", "Before Repricing Net Rate", "Compounded Gross Interest Rate", "Compounded Net Interest Rate", "Discount Rate", "Effective Interest Rate", "End Gross Interest Rate", "End Net Interest Rate", "First Reset Cap Effect - Rate", "FRA Discount Rate", "Fully Indexed Gross Rate", "Fully Indexed Net Rate", "Gross Interest Rate", "Inflation Index Factor", "Life Cap Effect - Rate", "Net Interest Rate", "Option Exercise Rate", "Option Strike Rate", "Period Cap Effect - Rate", "Tease Effect - Rate" and "Yield to Maturity".

Figure 74: "Select Rate measurement" list



8.1.4 Report Data Action

The Data Actions provide the capability to perform drill down analysis across the downstream report canvases. The drill down is enabled via a data action.

From every report canvas charts, you can select a combination of values, and then perform the navigation to the “Process Results Details” report canvas.

In order to do so, with a right click on the chart selection, the data action options will appear for you to be able to navigate further as described in the following mapping:

- **Navigate to Process Results Details** – the Data Action will be drilling through the “Process Results Details” canvas.

The following screenshots show the Data Action list as well as the navigation options that appears once you right click on the desired selection.

Data Actions

Actions

▴

Navigate to Process Results Details

Name

Navigate to Process Results Det

Type

Analytics Link

Anchor To

Select Data

Target

This Project

Canvas Link

Process Results Details

Pass Values

All

Supports Multiple Selection

On

Cancel

OK

Cash Flow Output

As Of Date Last 2 Years
 As Of Date (Day) All
 Number of Cashflow Projection in Years 0 - 2
 Cash Flow Date Full Range
 Cashflow Process Name (3) ACC_TIER_TEST_FCAST_CFMVERIR...
 Execution Run Identifier (3) 451_452_469
 Scenario Name All
 Currency Name All
 LE Hierarchy Name All
 Legal Entity Lea UAE Entity

Prepare Visualize Narrate

Select Cashflow Characteristic

Scenario Name	Forecast Rates Rule	Discount Method Rule	Log Type Name	Cashflow Calculation Data Range Name	Amortization Date for Premium and Discount Name	Market Value Calculation Option Name
Not Applicable	Not Applicable	Not Applicable	Non-Derivative	Origination Date to Maturity Date	Do Not Calculate	Do Not Calculate
Scenario 1	FCAST_101	Not Applicable	Non-Derivative	As-of-date to Maturity Date	Do Not Calculate	Do Not Calculate
Scenario 1	FCAST_101	SPOTINPUT	Non-Derivative	As-of-date to Maturity Date	Do Not Calculate	Market Value, Duration, YTM, Mod Duration, DV01, Convex...

Processing Time (in Mins)

UAE Entity	ACC_TIER_TEST_FCAST	CFMVERIR	EN_SPOTINC
450	451	452	453
01/01/2022	01/01/2022	01/01/2022	01/01/2022

Number of Instruments Processed

UAE Entity	ACC_TIER_TEST_FCAST	CFMVERIR	EN_SPOTINC
450	451	452	453
01/01/2022	01/01/2022	01/01/2022	01/01/2022

Number of Cashflows

UAE Entity	ACC_TIER_TEST_FCAST	CFMVERIR	EN_SPOTINC
01/01/2022	450	451	452
01/01/2022	01/01/2022	01/01/2022	01/01/2022

Number of Scenario

UAE Entity	ACC_TIER_TEST_FCAST	CFMVERIR	EN_SPOTINC
450	451	452	453
01/01/2022	01/01/2022	01/01/2022	01/01/2022

Number of Cashflows by Nature

UAE Entity	ACC_TIER_TEST_FCAST	CFMVERIR	EN_SPOTINC
01/01/2022	450	451	452
01/01/2022	01/01/2022	01/01/2022	01/01/2022

Process Stats Runoff by KPDs Balances by KPDs Rates by KPDs Process Results Details

1 Row, 3 Columns, 1

Process Stats

The “Process Stats” Report provides a view of the available statistics related to the execution of the Cash Flow Output processes. You can use the report to identify the process statistics related to the processing time, the number of cashflow generated as well as the number of instruments and scenarios processed.

You can use a series of Report Prompts, as previously described, to filter the data according to key attributes pertaining to the underlying Cash Flow Output results.

The report displays the underlying data according to the following Chart' logic:

- **Select Cashflow Characteristic**

The chart provides you with a selection capability on the desired Cashflow characteristics utilized by the Cashflow Output processes.

The columns displayed in the chart are the following:

- Scenario Name
- Forecast Rates Rule
- Discount Method Rule
- Leg Type Name
- Cashflow Calculation Data Range Name
- Amortization Date for Premium and Discount Name
- Market Value Calculation Option Name

- **Processing Time (in Mins)**

The chart reports the trend analysis of the Processing Time for each Cash Flow Output execution with respect to As of Date.

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Processor Execution Time In Minutes

- **Number of Instruments Processed**

The chart reports the trend analysis of the Number of Instruments Processed for each Cash Flow Output execution with respect to As of Date.

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Number of Instruments Processed

- **Number of Cashflows**

The chart reports the trend analysis of the Number of Cashflows generated for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name

- As Of Date (Day)
 - Cashflow Process Name
 - Execution Run Identifier
 - Currency Name
 - Cash Flow Date (Month)
 - Number of Cashflows
- **Number of Scenario Processed**

The chart reports the trend analysis of the Number of Scenario processed for each Cash Flow Output execution with respect to As of Date.

The columns displayed in the chart are the following:

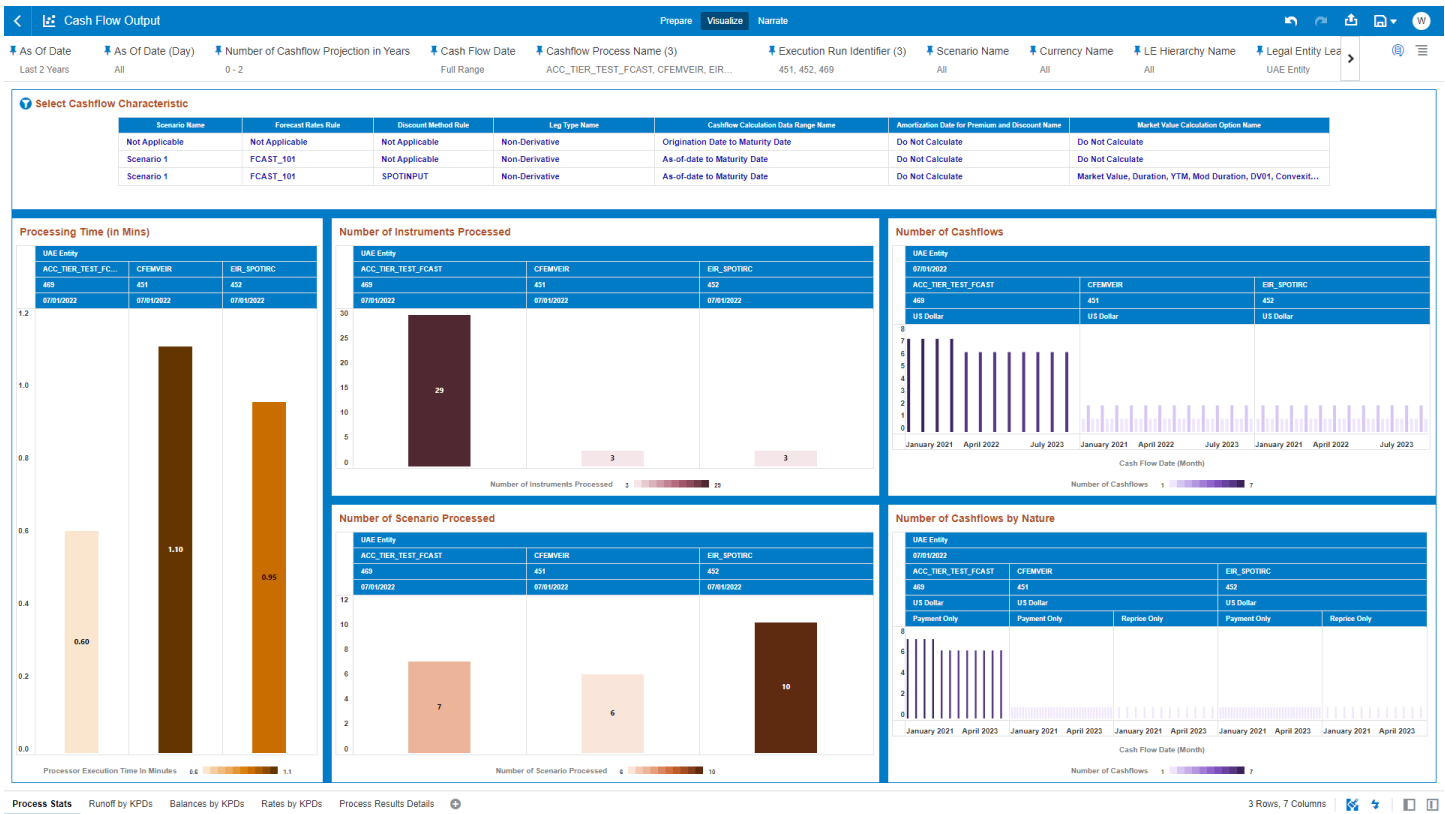
 - Legal Entity Leaf Name
 - Cashflow Process Name
 - Execution Run Identifier
 - As Of Date (Day)
 - Number of Scenario Processed
- **Number of Cashflows by Nature**

The chart reports the trend analysis of the Number of Cashflows generated for each Cash Flow Output execution with respect to As of Date, Cash Flow Date (Month) and Cash Flow Nature (*"Cashflow Code Name"*).

The columns displayed in the chart are the following:

 - Legal Entity Leaf Name
 - As Of Date (Day)
 - Cashflow Process Name
 - Execution Run Identifier
 - Currency Name
 - Cashflow Code Name
 - Cash Flow Date (Month)
 - Number of Cashflows

Figure 77 “Process Stats” Report



8.1.6 Runoff by KPDs

The “Runoff by KPDs” Report provides the Cash Flow Output processes results related to the Runoff measurements, you can drill down and roll up the results across hierarchies for the Key Processing Dimensions of Org Unit, Product, GL Account and Common COA.

You can use a series of Report Prompts, as previously described, to filter the data according to key attributes pertaining to the underlying Cash Flow Output results.

The report displays the underlying data according to the following Chart’ logic:

- **Select Runoff measurement**
The chart provides you with a selection capability on the desired Cashflow Runoff measurement.
- **Select Org Unit Hierarchy**
The chart provides you with a selection capability for the desired Org Unit Hierarchical level.
- **Select Product Hierarchy**
The chart provides you with a selection capability for the desired Product Hierarchical level.
- **Select GL Account Hierarchy**
The chart provides you with a selection capability for the desired GL Account Hierarchical level.
- **Select COA Hierarchy**
The chart provides you with a selection capability for the desired Common COA Hierarchical level.

- **Selected Runoff Measure by Org Unit**

The chart reports the generated Cashflow output Runoff Measure by Org Unit for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- Org Unit Hierarchy
- Cash Flow Date (Month)
- Runoff Measure

- **Selected Runoff Measure by Product**

The chart reports the generated Cashflow output Runoff Measure by Product for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- Product Hierarchy
- Cash Flow Date (Month)
- Runoff Measure

- **Selected Runoff Measure by GL Account**

The chart reports the generated Cashflow output Runoff Measure by GL Account for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- GL Account Hierarchy
- Cash Flow Date (Month)
- Runoff Measure

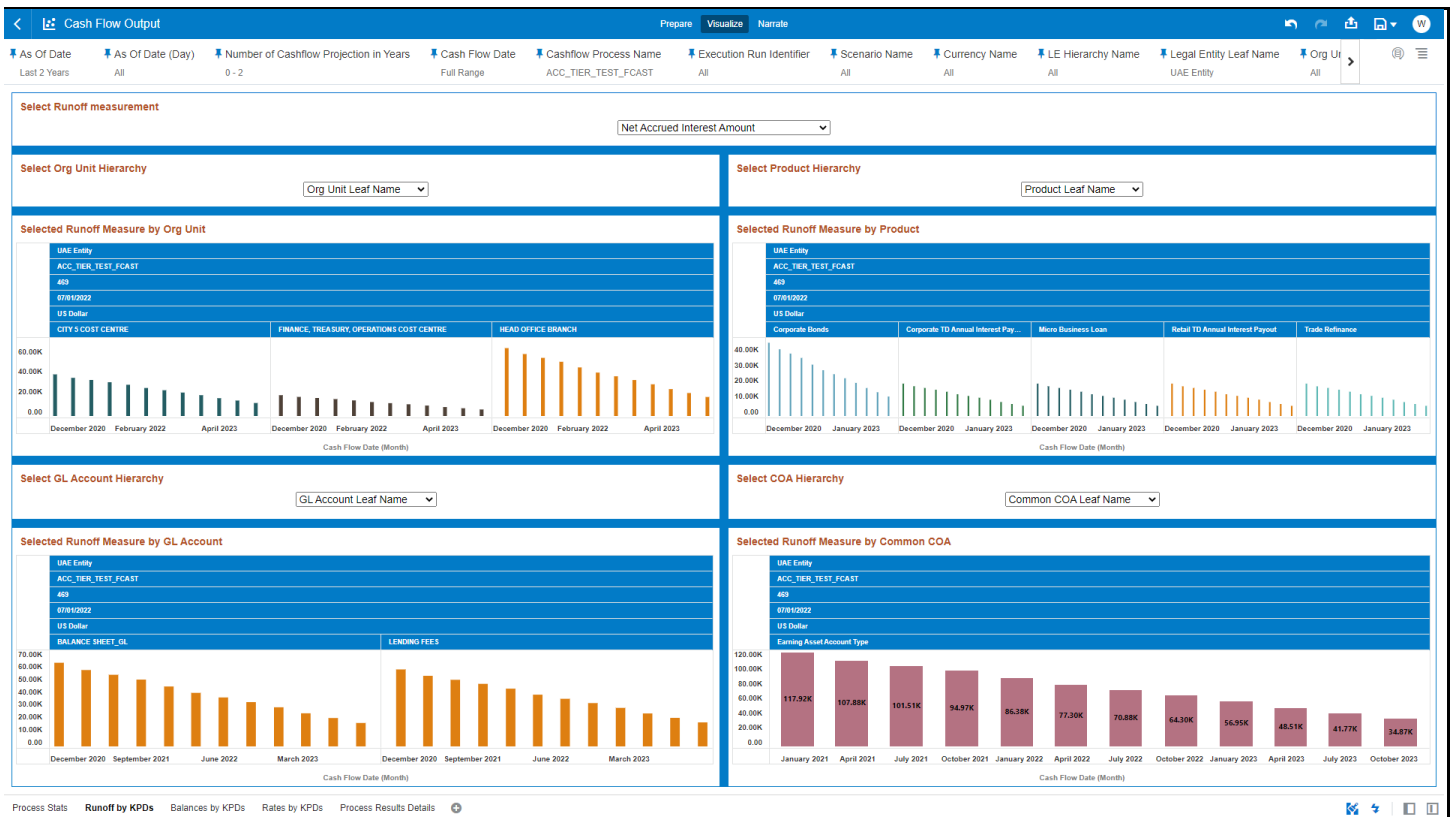
- Selected Runoff Measure by Common COA**

The chart reports the generated Cashflow output Runoff Measure by Common COA for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- COA Hierarchy
- Cash Flow Date (Month)
- Runoff Measure

Figure 78 “Runoff by KPDs” Report



8.1.7 Balances by KPDs

The “Balances by KPDs” Report provides the Cash Flow Output processes results related to the Balances measurements, you can drill down and roll up the results across hierarchies for the Key Processing Dimensions of Org Unit, Product, GL Account and Common COA.

You can use a series of Report Prompts, as previously described, to filter the data according to key attributes pertaining to the underlying Cash Flow Output results.

The report displays the underlying data according to the following Chart' logic:

- **Select Balance measurement**
The chart provides you with a selection capability on the desired Cashflow Balance measurement.
- **Select Org Unit Hierarchy**
The chart provides you with a selection capability for the desired Org Unit Hierarchical level.
- **Select Product Hierarchy**
The chart provides you with a selection capability for the desired Product Hierarchical level.
- **Select GL Account Hierarchy**
The chart provides you with a selection capability for the desired GL Account Hierarchical level.
- **Select COA Hierarchy**
The chart provides you with a selection capability for the desired Common COA Hierarchical level.
- **Selected Balance Measure by Org Unit**
The chart reports the generated Cashflow output Balance Measure by Org Unit for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).
The columns displayed in the chart are the following:
 - Legal Entity Leaf Name
 - Cashflow Process Name
 - Execution Run Identifier
 - As Of Date (Day)
 - Currency Name
 - Org Unit Hierarchy
 - Cash Flow Date (Month)
 - Balance Measure
- **Selected Balance Measure by Product**
The chart reports the generated Cashflow output Balance Measure by Product for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).
The columns displayed in the chart are the following:
 - Legal Entity Leaf Name
 - Cashflow Process Name
 - Execution Run Identifier
 - As Of Date (Day)
 - Currency Name
 - Product Hierarchy
 - Cash Flow Date (Month)
 - Balance Measure

- **Selected Balance Measure by GL Account**

The chart reports the generated Cashflow output Balance Measure by GL Account for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- GL Account Hierarchy
- Cash Flow Date (Month)
- Balance Measure

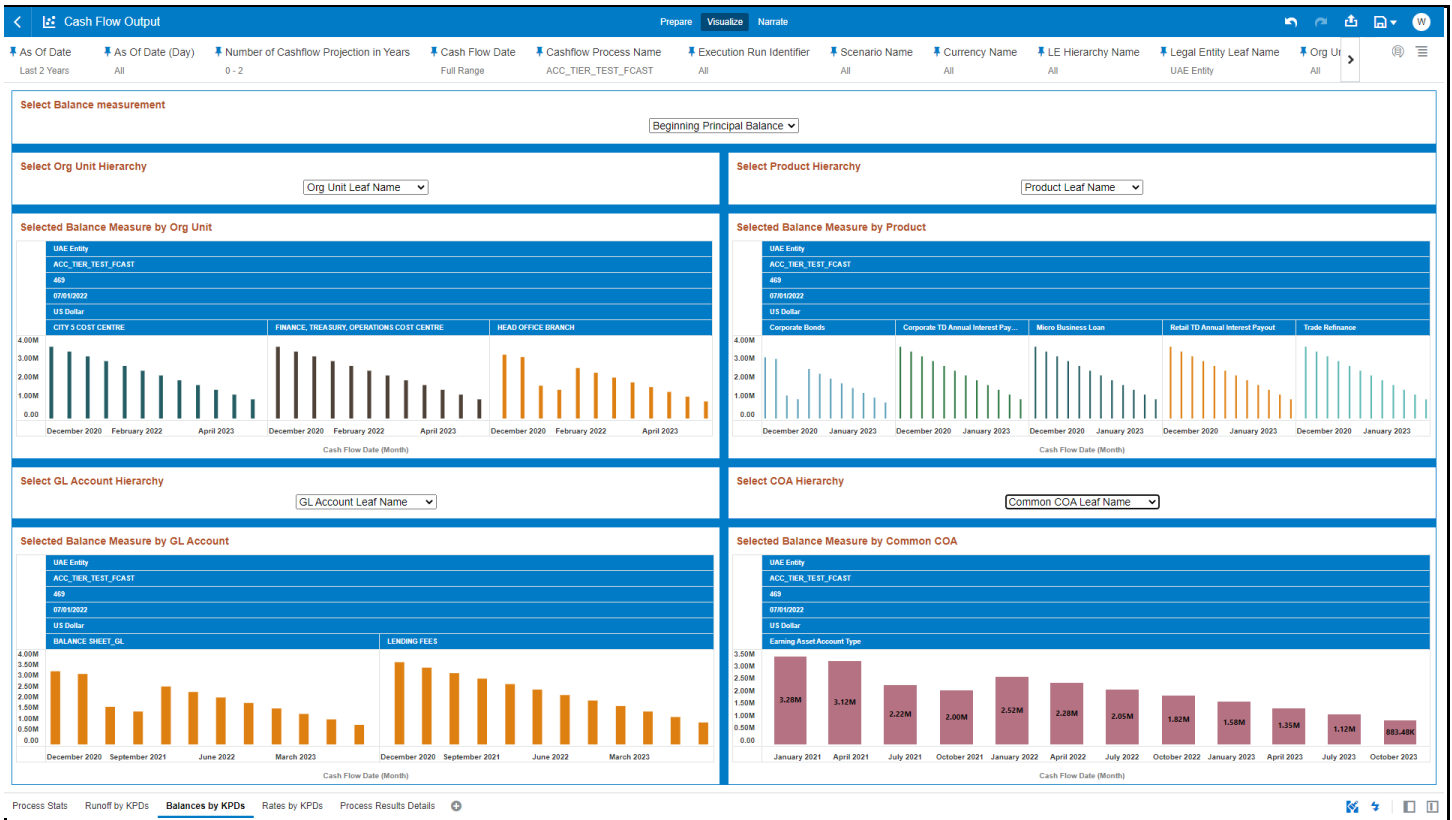
- **Selected Balance Measure by Common COA**

The chart reports the generated Cashflow output Balance Measure by Common COA for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- COA Hierarchy
- Cash Flow Date (Month)
- Balance Measure

Figure 79 “Balances by KPDs” Report



8.1.8 Rates by KPDs

The “Rates by KPDs” Report provides the Cash Flow Output processes results related to the Rates measurements, you can drill down and roll up the results across hierarchies for the Key Processing Dimensions of Org Unit, Product, GL Account and Common COA.

You can use a series of Report Prompts, as previously described, to filter the data according to key attributes pertaining to the underlying Cash Flow Output results.

The report displays the underlying data according to the following Chart’ logic:

- **Select Rate measurement**
The chart provides you with a selection capability on the desired Cashflow Rate measurement.
- **Select Org Unit Hierarchy**
The chart provides you with a selection capability for the desired Org Unit Hierarchical level.
- **Select Product Hierarchy**
The chart provides you with a selection capability for the desired Product Hierarchical level.
- **Select GL Account Hierarchy**
The chart provides you with a selection capability for the desired GL Account Hierarchical level.
- **Select COA Hierarchy**
The chart provides you with a selection capability for the desired Common COA Hierarchical level.

- **Selected Rate by Org Unit**

The chart reports the generated Cashflow output Rate by Org Unit for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- Org Unit Hierarchy
- Cash Flow Date (Month)
- Rate

- **Selected Rate by Product**

The chart reports the generated Cashflow output Rate by Product for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- Product Hierarchy
- Cash Flow Date (Month)
- Rate

- **Selected Rate by GL Account**

The chart reports the generated Cashflow output Rate by GL Account for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- GL Account Hierarchy
- Cash Flow Date (Month)
- Rate

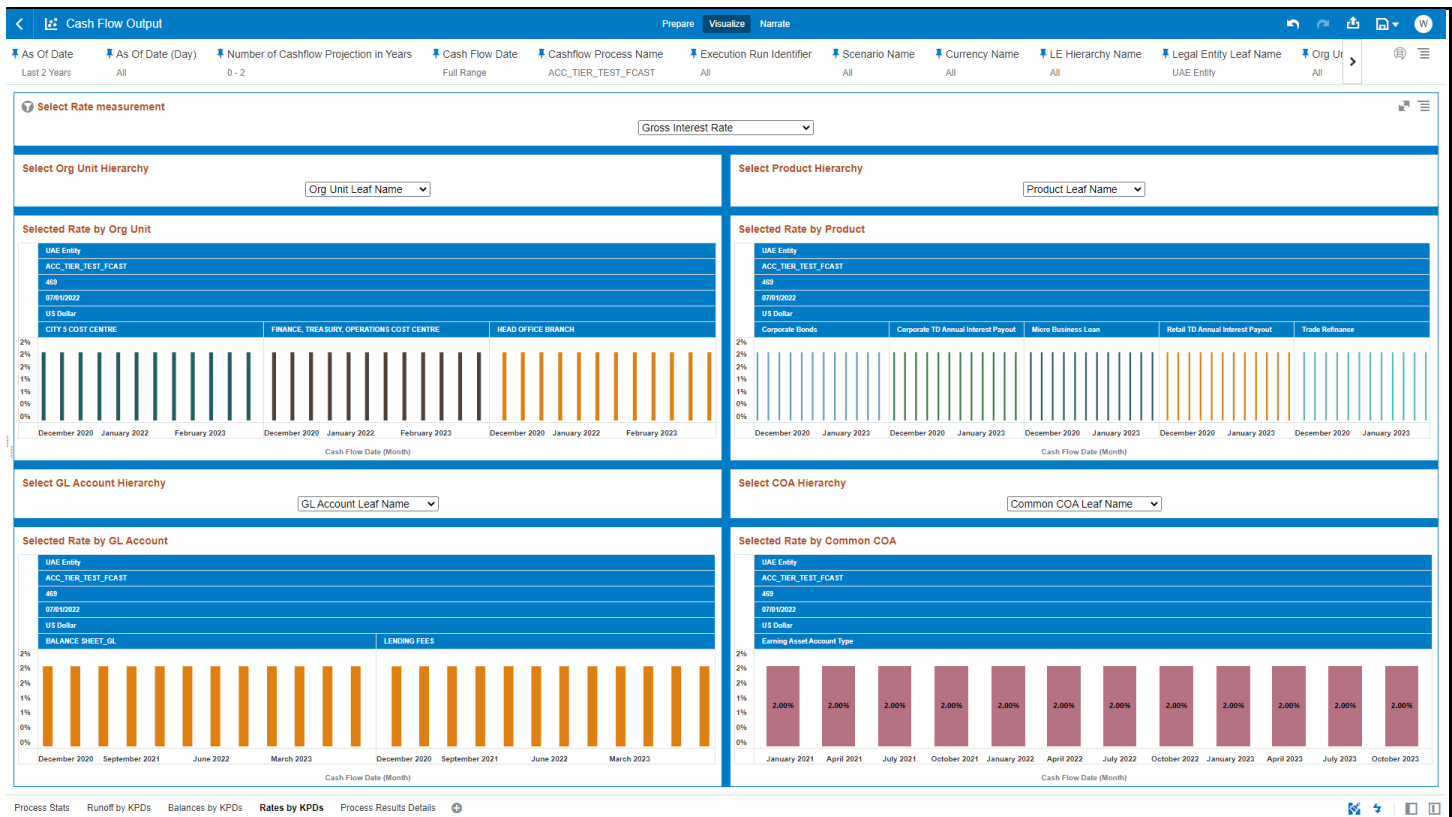
- Selected Rate by Common COA**

The chart reports the generated Cashflow output Rate by Common COA for each Cash Flow Output execution with respect to As of Date and Cash Flow Date (Month).

The columns displayed in the chart are the following:

- Legal Entity Leaf Name
- Cashflow Process Name
- Execution Run Identifier
- As Of Date (Day)
- Currency Name
- COA Hierarchy
- Cash Flow Date (Month)
- Rate

Figure 80 “Rates by KPDs” Report



8.1.9 Process Results Details

The “Process Results Details” Report provides a view of the underlying Cash Flow Output results generated during the Cash Flow Output Process execution, and the available granularity is at Customer Accounts level.

The report provides the “Account Number” additional filter as shown in the screenshot “**Process Results Details Report – Account Number selection**”.

You can use a series of Report Prompts, as previously described, to filter the data according to key attributes pertaining to the underlying Cash Flow Output results.

The report displays the underlying data according to the following Chart’ logic:

- Process Results Details

The tabular report displays all the Cash Flow Output results details related to the execution of the Cash Flow Output process, including information related to the Customer Account details. Following the granular elements available for this table chart:

 - "As Of Date (Day)", "Cash Flow Date (Day)", "Cashflow Process Name", "Execution Run Identifier", "Record Sequence", "Legal Entity Leaf Name", "Common COA Leaf Name", "GL Account Leaf Name", "Org Unit Leaf Name", "Product Leaf Name", "Cashflow Calculation Data Range Name", "Discount Method Rule", "Forecast Rates Rule", "Prepayment Rule", "Model With Gross Rate Indicator", "Payment Pattern Split Identifier", "Rate Set Date (Day)", "Tiered Rate Rank", "Cashflow Code Name", "Scenario Name", "Leg Type Name", "Holiday Calendar Enabled", "Market Value Calculation Indicator", "Amortization Date for Premium and Discount Name", "Source Table Name", "Account Number", "Identity Number", "Currency Code", "Currency Name", "Accrued Interest Gross (Without Offset)", "Accrued Interest Net (Without Offset)", "Accumulated Devolved Amount", "Accumulated Gross Interest Amount", "Accumulated Net Interest Amount", "Average Deferred Balance", "Balance Before PrePay", "Beginning Deferred Balance", "Beginning Principal Balance", "Call Option Runoff Amount", "Deferred Runoff", "Devolvment Runoff", "Ending Deferred Balance", "Ending Principal Balance", "First Reset Cap Balance", "First Reset Cap Effect - Amount", "Gross Accrued Interest Amount", "Gross Interest Cash Flow (Without Offset)", "Gross Interest Cash Flow Amount", "Inflation Adjustment to Interest", "Inflation Adjustment to Principal", "Interest Capitalized", "Life Cap Balance", "Life Cap Effect - Amount", "Maturity Run Off", "MOA Expected Balance", "MOA Prepay Runoff", "Neg-Amortization Balance", "Net Accrued Interest Amount", "Net Interest Cash Flow (Without Offset)", "Net Interest Cash Flow Amount", "Non Interest Expense", "Non Interest Income", "Non Maturity - Core Runoff", "Non Maturity - Volatile Runoff", "Non Performing Asset Runoff", "Option Exercise Gain Loss", "Option Exercise Market Value", "Period Cap Balance", "Period Cap Effect - Amount", "Prepayment Runoff", "Present Value of Interest", "Present Value of Principal", "Present Value of Principal and Interest", "Principal Cash Flow Amount", "Put Option Runoff Amount", "Recovery Runoff", "Repricing Balance", "Tease Balance", "Tease Effect - Amount", "Total Notional Runoff", "Total Principal Runoff", "Writeoff Amount", "After Repricing Gross Rate", "After Repricing Net Rate", "Annual Prepayment Rate", "Before Repricing Gross Rate", "Before Repricing Net Rate", "Compounded Gross Interest Rate", "Compounded Net Interest Rate", "Convexity Value", "Day Count", "Discount Factor", "Discount Factor Term in Years", "Discount Rate", "Discount Rate Lookup Term In Days", "Dollar Duration DV01", "Macaulay Duration", "Effective Interest Rate", "End Gross Interest Rate", "End Net Interest Rate", "First Reset Cap Effect - Rate", "FRA Discount Factor", "FRA Discount Rate", "Fully Indexed Gross Rate", "Fully Indexed Net Rate", "Gross Interest Rate", "Inflation Index Factor", "Life Cap Effect - Rate", "Modified Duration", "Net Interest Rate", "Option Exercise Rate", "Option Strike Rate", "Period Cap Effect - Rate", "Tease Effect - Rate" and "Yield to Maturity".

Figure 81 “Process Results Details” Report

Figure 82 “Process Results Details” Report – Account Number selection

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