Product Release Notes
Oracle Banking Credit Facilities Process Management
Release 14.6.0.0.0
Part No. F57002-01
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Product Release Notes

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1. Release Notes

1.1 Background

Oracle Banking Credit Facilities Process Management (OBCFPM) 14.1.0.0.0 was released in July 2018 to enable banks in offering collateral and credit facilities process management services to their corporate customers. In OBCFPM 14.6.0.0.0 release, the product is further enhanced with additional functionality.

1.2 Purpose

The purpose of this Release Notes is to provide an insight about the new features in OBCFPM 14.6.0.0.0.

1.3 Abbreviations

Abbreviation	Description
OBCFPM	Oracle Banking Credit Facilities Process Management
UI	User Interface
EDA	Economic dependency analysis
MIS	Management Information System
UDF	User Defined Fields
LOV	List of values

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1.4 <u>Release Highlights</u>

The following enhancements are released as part of OBCFPM 14.6.0.0.0 version.

1.4.1 <u>Facility Changes</u>

1.4.1.1 <u>Facility Block</u>

- As part of Credit Facility Amendment Process a new facility block screen is introduced to capture the facility block details.
- Handoff of Facility Block details to OBELCM Facility block screen.

1.4.2 <u>Covenant Changes</u>

1.4.2.1 <u>Covenant Frequency</u>

- Custom and Fortnightly Frequencies were included in OBCFPM

1.4.2.2 <u>Customer Covenants</u>

- Customer Covenant handoff from OBCFPM to OBELCM External customer level was introduced

1.4.2.3 <u>OBCFPM OBELCM Covenant Sync Up</u>

- Sync up of the OBCFPM facility, collateral and customer level covenant fields with OBELCM

1.4.3 <u>Collateral Changes</u>

1.4.3.1 <u>Collateral Maintenance</u>

- A new Process Config Maintenance screen is introduced to define process configuration for all the collateral processes
    - Support to enable/disable the stages in each of the collateral processes based on the Collateral Types
- As part of Collateral Category Maintenance screen, provision to add multiple sub-categories and capture haircut% for each sub-category is provided

1.4.3.2 <u>Collateral Types</u>

- A new collateral type 'Agriculture' is introduced
- Existing 'Crop' collateral type is moved as category under Agriculture type
- 'Livestock' is added as one of the categories of Agriculture collateral type

1.4.3.3 <u>Collateral Additional Fields</u>

- Additional fields are added for the following Collateral Types to support capturing detailed collateral information
    - Property
    - Aircraft

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- o Ship
- New fields are introduced in Legal Opinion, External Check and External Valuation stages of the collateral processes to capture more details relevant to the stage

1.4.3.4 Search Improvements

- Now, the system provides multiple filter options in search screen to query the collaterals for initiating Review, Release, or Liquidation process

1.4.3.5 Simplified Collateral Amendment

- A new process flow is introduced to perform modification of collateral's non-financial details

1.4.3.6 Field Configuration

- As part of Business Process Maintenance, support to configure the fields as amendable is provided for each collateral type
  - o As part of Review/Amendment process, the system enables only the configured fields for amendment
- As part of Business Process Maintenance, support to configure the fields as mandatory is provided for each collateral type
  - o By default, all the mandatory fields in OBELCM are pre-configured as mandatory

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1.4.3.7 Collateral Fee

- Support to associate the Fee Class Code maintained in OBELCM during Collateral Perfection process
  - Option to override the defaulted Fee Details and hand off the same to OBELCM as part of Collateral Handoff

1.4.3.8 Support for FCR Deposits

- Option to link FCR Deposits to Account and Contracts type of collateral
  - The system defaults the Deposit Details and Lien Details from FCR
  - The Lien Marking in FCR is handled as part of handoff to OBELCM

1.4.3.9 Rule-based Derivation of Collateral Value

- New functionality is added for automatic derivation of collateral value based on external valuation rules

1.4.4 Common Changes

- UI/UX is enhanced to adapt common changes

2. Components of the Software

2.1 Documents Accompanying the Software

The various documents accompanying the software are as follows:

- Product Release Notes
- User and Installation manuals

Note: User Manuals and Installation Guides can be accessed from
http://docs.oracle.com/cd/F57002_01/index.htm

2.2 Software Components

Software Components of Oracle Banking Credit Facilities Process Management 14.6.0.0.0 that form part of this release are as follows:

Host

- Service Components
- UI Components (OJET)
- Tables, Sequences, Static Data
- FOP Report Templates
- Configuration files used for deployment
- Conductor based process flows

3. Annexure - A: Environment Details

Component	Machine	Operating System	Software	Version Number
Oracle Banking Credit Facilities Process Management	Application Server	Oracle Linux Server release 8.3	Oracle WebLogic	14.1.1.0.0
			Java HotSpot (TM) JDK (with WebLogic Application Server)	Oracle JDK 8 Update 321 & JDK 11.0.14
	Database Server	Oracle Linux Server release 8.3	Oracle RDBMS Enterprise Edition	19.14.0.0.0
	Client Machines[1]	-	Microsoft Edge	Microsoft Edge (89+)
			Mozilla Firefox	Mozilla Firefox Release (87+)
			Google Chrome	Google Chrome Release (88+)
			Apple Safari	Apple Safari (14+)

Note:

1. Patch 32077936: JSF APPLICATION RESPONSE ISSUE FOR HTTPS PROTOCOL WHEN HTTP2 IS ENABLED.

2. Browser support is no longer based on Operating Systems but strictly tied to the browser themselves, no matter on which Operating Systems they are installed. Current release is certified on **Client Machines** with Windows 10.

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4. Annexure - B: Third-Party Software Details

For information on the third-party software used, refer Oracle Banking Credit Facilities Process Management 14.6.0.0.0 License Guide.