

Oracle® Banking Credit Facilities Process Management Collateral 360 User Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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Contents

1 Preface

1.1	About this Guide	1-1
1.2	Audience	1-1
1.3	Conventions Used	1-1
1.4	Common Icons in OBCFPM	1-1

2 Collateral 360

2.1	Collateral 360	2-1
2.1.1	Collateral 360 - Default RM View	2-3
2.1.1.1	Overall Facility Limits	2-7
2.1.1.2	Transactions	2-8
2.1.1.3	Overall Collateral	2-10
2.1.1.4	Released Collateral	2-11
2.1.1.5	Upcoming Events	2-12
2.1.1.6	Bank Deal Enablers	2-13
2.1.1.7	Breached Covenants	2-14
2.1.2	Collateral 360 - Selected Party RM View	2-14
2.1.2.1	Overall Collateral	2-20
2.1.2.2	Released Collateral	2-21
2.1.2.3	Collateral Valuation List	2-22
2.1.2.4	Transactions	2-23
2.1.2.5	Breached Covenants	2-24
2.1.2.6	Facility Summary	2-25

1

Preface

1.1 About this Guide

This guide helps you get familiar with the Collateral 360 interface in OBCFPM for performing necessary actions in the Collateral 360.

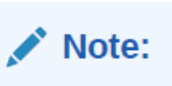
1.2 Audience

This guide is intended for the Credit Officers and the Relationship Managers responsible for collateral life-cycle management in OBCFPM.

1.3 Conventions Used

The following table lists the conventions that are used in this document.

Table 1-1 Conventions Used

Convention	Description
Bold	Bold indicates: <ul style="list-style-type: none">• Field Name• Screen Name• Drop-down Options• Other UX labels
Figure 1-1 Note  Note:	This icon indicates a Note.

1.4 Common Icons in OBCFPM

The following table describes the icons that are commonly used in OBCFPM:

Table 1-2 Common Icons






Icons	Purpose
<p>Figure 1-2 Add</p> 	<p>To add new record.</p>
<p>Figure 1-3 Edit</p> 	<p>To modify existing record.</p>
<p>Figure 1-4 Delete</p> 	<p>To delete a record.</p>
<p>Figure 1-5 Calendar</p> 	<p>To select start or end date.</p>
<p>Figure 1-6 Upload</p> 	<p>To upload a record.</p>

Table 1-2 (Cont.) Common Icons

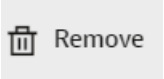




Icons	Purpose
<p>Figure 1-7 Remove</p> 	<p>To remove the record.</p>
<p>Figure 1-8 List view</p> 	<p>To change the screen layout to list view.</p>
<p>Figure 1-9 Table view</p> 	<p>To change the screen layout to table view.</p>
<p>Figure 1-10 Tree view</p> 	<p>To change the screen layout to tree view.</p>
<p>Figure 1-11 Action Button</p> 	<p>To view, edit, and delete a record.</p>

Table 1-2 (Cont.) Common Icons

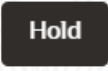



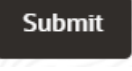

Icons	Purpose
<p>Figure 1-12 Hold</p> 	<p>To hold the process.</p>
<p>Figure 1-13 Back</p> 	<p>To go back to the previous screen.</p>
<p>Figure 1-14 Next</p> 	<p>To go to the next data segment.</p>
<p>Figure 1-15 Save and close</p> 	<p>To save the captured information and exit the process window.</p>
<p>Figure 1-16 Submit</p> 	<p>To submit the task to next stage.</p>

Table 1-2 (Cont.) Common Icons

Icons	Purpose
<p data-bbox="370 401 634 432">Figure 1-17 Cancel</p> 	<p data-bbox="837 338 1333 394">To exit the window without saving the captured information.</p>

2

Collateral 360

2.1 Collateral 360

Collateral 360 is a smart interface in Oracle Banking Credit Facilities Process Management System (OBCFPM) which allows Relationship Manager (RM) to view all listed party's collateral information in single view. If RM has two or more party then those party's information will appear in each widget. The RM can choose required party and view only one party collateral information in RM view.

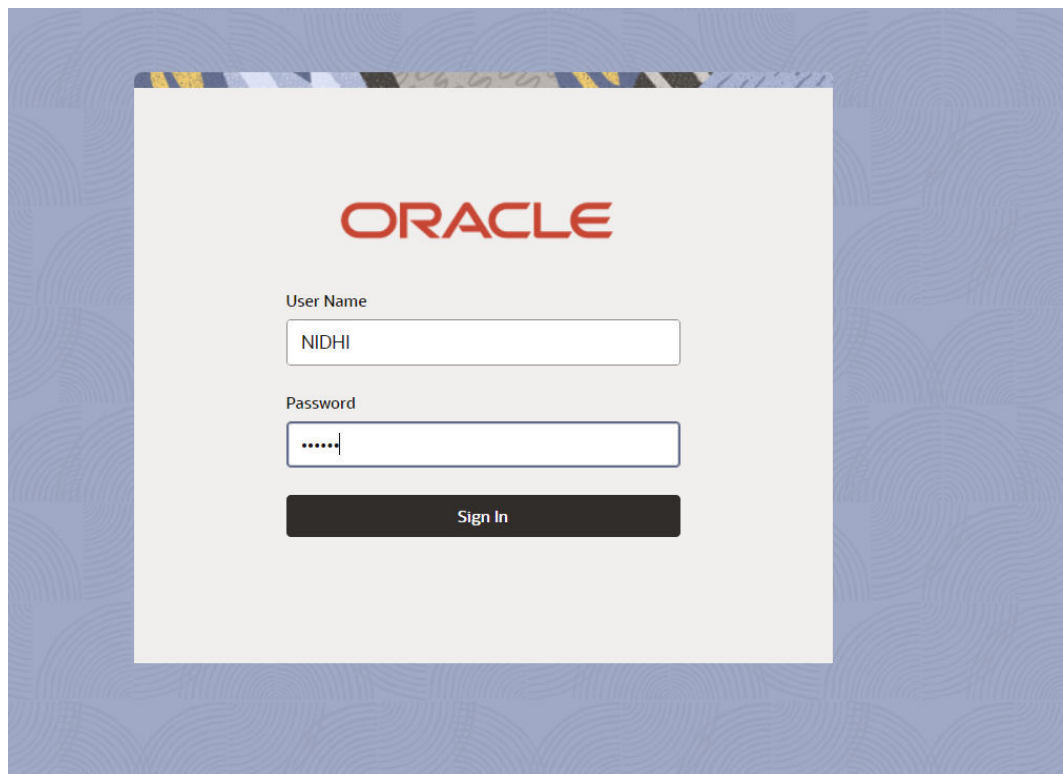
Collateral 360 has two RM view:

1. **Collateral 360 - Default RM View:** This is the default RM view. In this screen collateral information available for all listed party's are displayed.
2. **Collateral 360 - Selected Party RM View:** If RM needs to view a particular party collateral information then RM can select required party ID and click **RM view**. The required party collateral information is displayed in selected party RM view.

To access **Collateral 360**:

1. Login to **OBCFPM**. Enter your **User Name, Password** and click **Sign In**.

Figure 2-1 Login Screen



- To launch the **Collateral 360** screen, navigate to **Collaterals > Collateral 360** from the left menu.

The **Collateral 360 - Default RM view** screen is displayed.

Figure 2-2 Collateral 360 - Default RM view

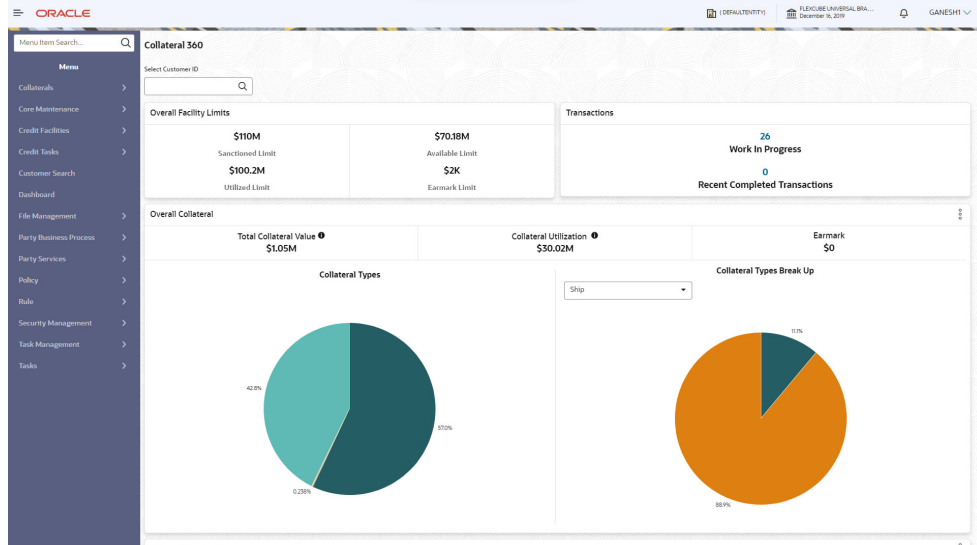


Figure 2-3 Collateral 360 - Default RM view

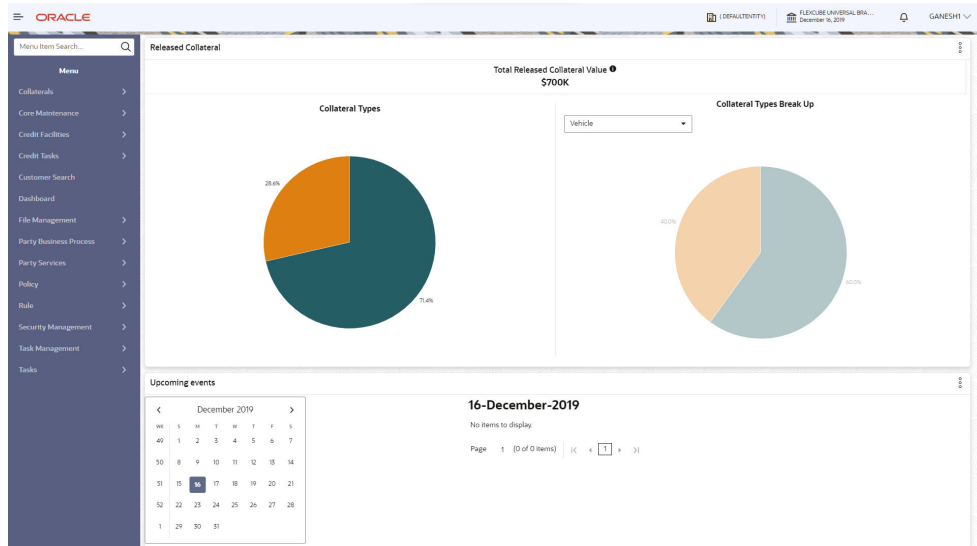


Figure 2-4 Collateral 360 - Default RM view

The screenshot displays the Oracle Collateral 360 interface. On the left is a navigation menu with a search bar and a list of menu items including Collaterals, Core Maintenance, Credit Facilities, Credit Tasks, Customer Search, Dashboard, File Management, Party Business Process, Party Services, Policy, Rule, Security Management, Task Management, and Tasks. The main content area is titled 'Bank Deal Enablers' and features two dropdown menus for 'Region' and 'Deal Enablers Type'. Below these are two rows of agency information:

Agency Name	Contact Number	Region	SLA Type	Email	Agency Code	SLA Value	Rating	Agency Type
Field Investigation Agency	1234567890	IN		abc@gmail.com	FI01		AA+	
AONE AGENCY	9999666699	IN		ddd@gmail.com	EVAC01		AAA	

Below the table is a pagination control showing 'Page 1 of 7 (1-2 of 15 items)'. Underneath is a 'Breach Covenants' section with a circular progress indicator at 100% and a 'NEED ACTION' button.

2.1.1 Collateral 360 - Default RM View

In Collateral 360 - Default RM View, collateral information available for all listed party's are displayed. The RM can view the details and plan the collateral activities for the party's in an efficient manner. The following additional screens are available in the RM view.

- Overall Facility Limits
- Transactions
- Overall Collateral
- Released Collateral
- Upcoming Events
- Bank Deal Enablers
- Breached Covenants

Figure 2-5 Collateral 360 - Default RM View

ORACLE
(DEFAULTTENITY)
FLEXCUBE UNIVERSAL BRA...
December 16, 2019
GANESHI

Menu Item Search...

Menu

- Collaterals >
- Core Maintenance >
- Credit Facilities >
- Credit Tasks >
- Customer Search >
- Dashboard >
- File Management >
- Party Business Process >
- Party Services >
- .. >

Collateral 360

Select Customer ID

Overall Facility Limits

\$110M	\$70.18M
Sanctioned Limit	Available Limit
\$100.2M	\$2K
Utilized Limit	Earmark Limit

Transactions

26

Work In Progress

0

Recent Completed Transactions

Overall Collateral

Total Collateral Value	Collateral Utilization	Earmark
\$1.05M	\$30.02M	\$0

Collateral Types



Collateral Types Break Up

Ship



Released Collateral

Total Released Collateral Value
\$700K

Collateral Types



Collateral Types Break Up

Vehicle



Upcoming events

December 2019

wk	S	M	T	W	T	F	S
49	1	2	3	4	5	6	7
50	8	9	10	11	12	13	14
51	15	16	17	18	19	20	21
52	22	23	24	25	26	27	28
1	29	30	31				

16-December-2019

No items to display.

Page 1 (0 of 0 items) |< < 1 > >|

Bank Deal Enablers

Region: Deal Enablers Type:

Field Investigation Agency

Contact Number: 1234567890 Email: abcd@gmail.com Rating: AA+

Region: IN Agency Code: FIO1 Agency Type:

SLA Type: SLA Value:

AONE AGENCY

ORACLE

2-4

Figure 2-6 Collateral 360 - RM View Overall Facility Limits

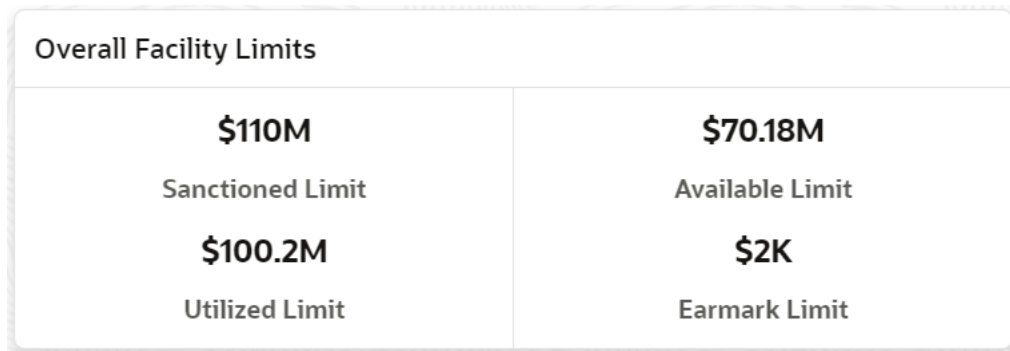


Figure 2-7 Collateral 360 - RM View Transactions

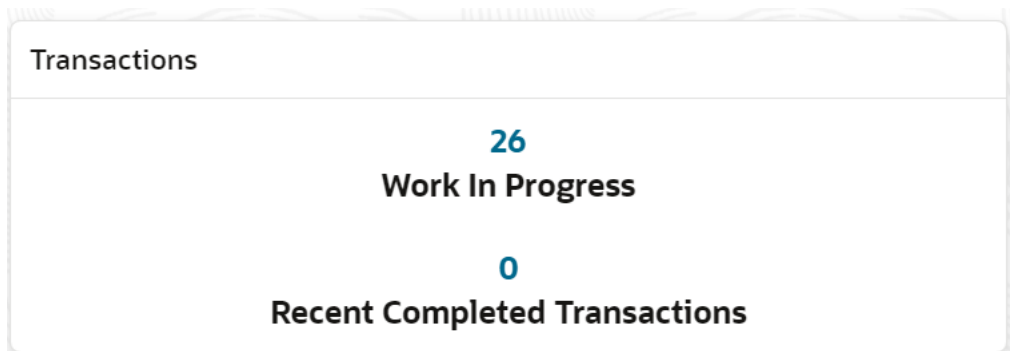


Figure 2-8 Collateral 360 - RM View Overall Collateral

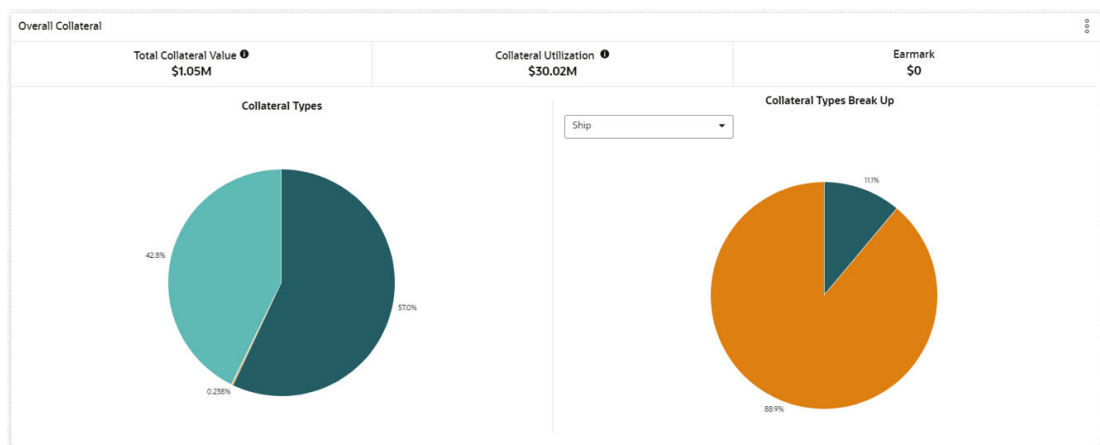


Figure 2-9 Collateral 360 - RM View Released Collateral

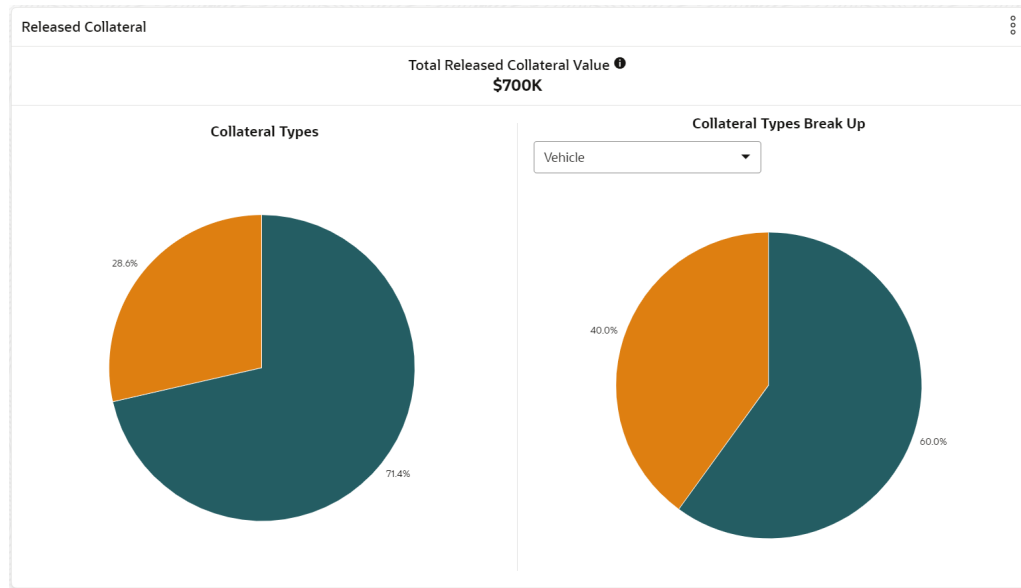


Figure 2-10 Collateral 360 - RM View Upcoming Events

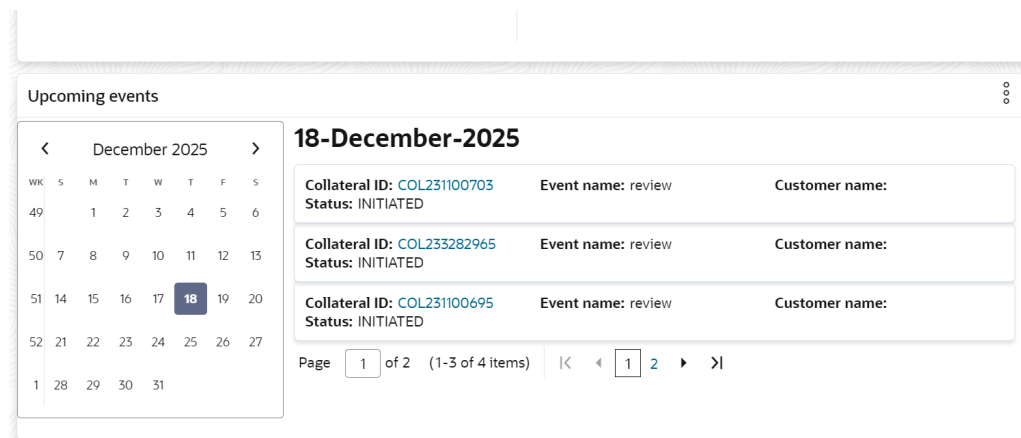


Figure 2-11 Collateral 360 - RM View Bank Deal Enablers

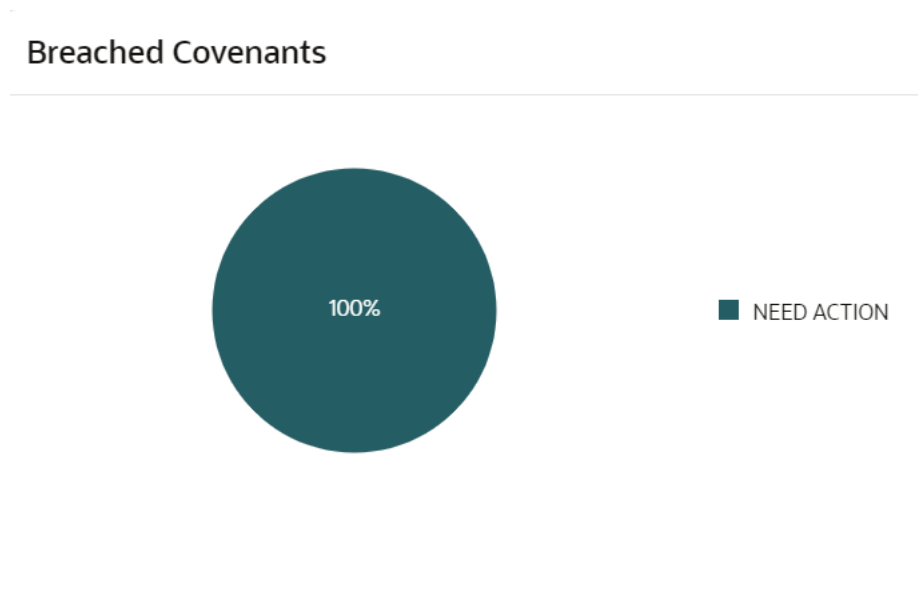
Bank Deal Enablers

Region: Deal Enablers Type:

Field Investigation Agency		
Contact Number: 1234567890	Email: abcd@gmail.com	Rating: AA+
Region: IN	Agency Code: FI01	Agency Type:
SLA Type:	SLA Value:	
AONE AGENCY		
Contact Number: 9999666699	Email: ddd@gmail.com	Rating: AAA
Region: IN	Agency Code: EVAC01	Agency Type:
SLA Type:	SLA Value:	

Page 1 of 7 (1-2 of 13 items) | < 1 2 3 4 5 ... 7 >

Figure 2-12 Collateral 360 - RM View Breached Covenants



Note:

All the collateral detail screens displayed in Collateral 360- Default RM View is for all the available RM party ID's.

2.1.1.1 Overall Facility Limits

In Overall Facility Limits screen, the overall facility sanctioned limit details for all the party ID's along with available limit, utilized limit and earmark limit details for the facility are displayed. All the facility details are collated and displayed under respective fields as shown below.

Figure 2-13 Overall Facility Limits

Overall Facility Limits	
\$110M Sanctioned Limit	\$70.18M Available Limit
\$100.2M Utilized Limit	\$2K Earmark Limit

The facility limit details available in Overall Facility Limits are:

- Sanctioned Limit
- Available Limit
- Utilized Limit
- Earmark Limit

2.1.1.2 Transactions




Transactions screen displays the number of work in progress transactions collateral details for the list of collaterals the party has and are selected for review, ammend or release. Also, total number of recent completed transcatons collateral details are displayed in this screen.

Figure 2-14 Transactions - RM View

Transactions
26 Work In Progress
0 Recent Completed Transactions

Click count in **Work In Progress**, the **Work In Progress Collateral List** screen is displayed. The work in progress collateral list displays the collateral type, transaction initiated date, collateral value and type of transaction that will be performed against each collateral.




Figure 2-15 Transactions - RM View Work in Progress Collateral List

Work in Progress Collateral List				
Filter				
	COL231351143 Collateral Type: Ship Transaction Initiated Date: October 28, 2019	Collateral Value: \$7,610.35 Status:	Type Of Transaction: Perfection	⋮
	COL231280991 Collateral Type: Insurance Transaction Initiated Date: October 25, 2019	Collateral Value: Status:	Type Of Transaction: Perfection	⋮
	COL231280993 Collateral Type: Aircraft	Collateral Value:	Type Of Transaction: Perfection	⋮

Close

Click count in **Recent Completed Transactions** in **Transactions** screen. The **Closed Collateral List** screen is displayed with all the closed collaterals.

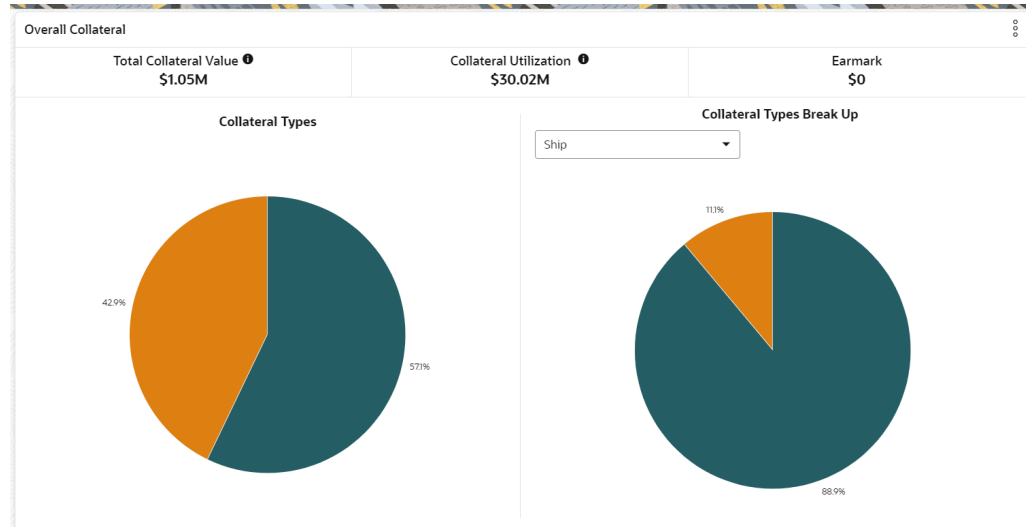
Figure 2-16 Transactions - RM View Closed Collateral List

Closed Collateral List				
Filter				
	COL231100701 Collateral Type: Ship Transaction Initiated Date: October 11, 2019	Collateral Value: \$200,000.00 Status: CLOSED	Type Of Transaction: Perfection	⋮
	COL231100703 Collateral Type: Ship Transaction Initiated Date: October 11, 2019	Collateral Value: \$100,000.00 Status: CLOSED	Type Of Transaction: Perfection	⋮
	COL231100695 Collateral Type: Ship	Collateral Value: \$300,000.00	Type Of Transaction: Perfection	⋮

Close

2.1.1.3 Overall Collateral

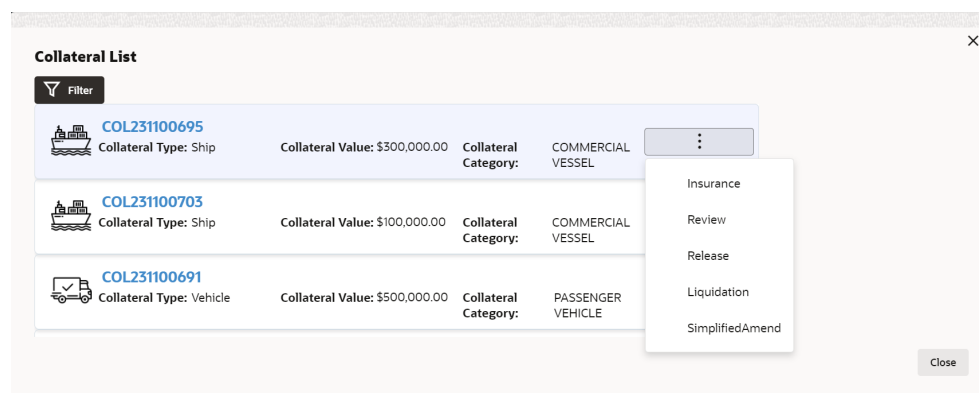
Figure 2-17 Overall Collateral



Overall Collateral screen displays the party's overall collateral value, collateral utilization, and earmark amount along with the details of contribution from different collateral types.

1. Click on the required section in the pie chart to view **Collaterals List** by its type. The **Collateral List** is displayed based on selected collateral type.

Figure 2-18 Collateral List



2. Click **Collateral ID** in **Collateral List** screen to view the **Collateral Summary**.
3. Click **Action** icon to initiate **Insurance, Review, Release, or Liquidation** process for the collateral and select the required option.
4. Click **Close** to exit **Collateral List** screen.
5. Select required **Collateral Type** from **Collateral Types Break Up** drop-down list to view the break up of collateral types.

Contribution from each collateral category is displayed.

Figure 2-19 Overall Collateral - Contribution Details of Collateral Type

Collateral ID	Collateral Type	Collateral Value	Collateral Category
COL231100695	Ship	\$300,000.00	COMMERCIAL VESSEL
COL231100703	Ship	\$100,000.00	COMMERCIAL VESSEL
COL231090687	Ship	\$50,000.00	PASSENGER VESSEL

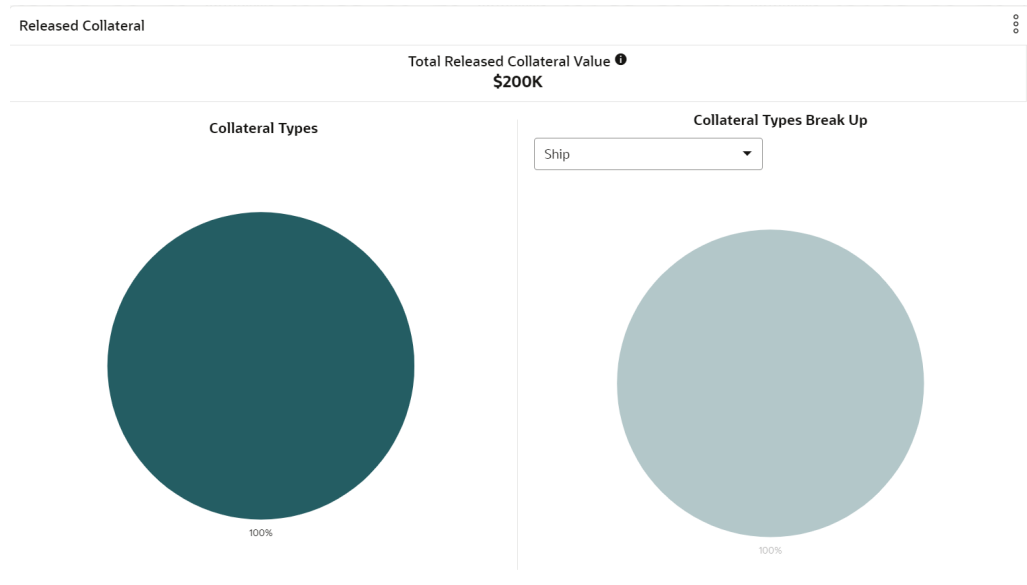
 **Note:**

- a. You can click the required section in the break up pie chart to view the list of collaterals in selected category and initiate necessary process.
- b. For more information on list of available Collateral Types, refer **Collateral Perfection** User Manual **Quick Initiation > Add Collateral > Collateral Type** field.

2.1.1.4 Released Collateral

Released Collateral screen will show only the list of released / closed collaterals. The left screen will show released collaterals details based on **Collatral Types** and right screen will show released collaterals details based on **Collateral Types Break Up**. For more information on how to view **Collateral Types** and **Collateral Types Break UP** details, refer **Overall Collateral** section.

Figure 2-20 Released Collateral

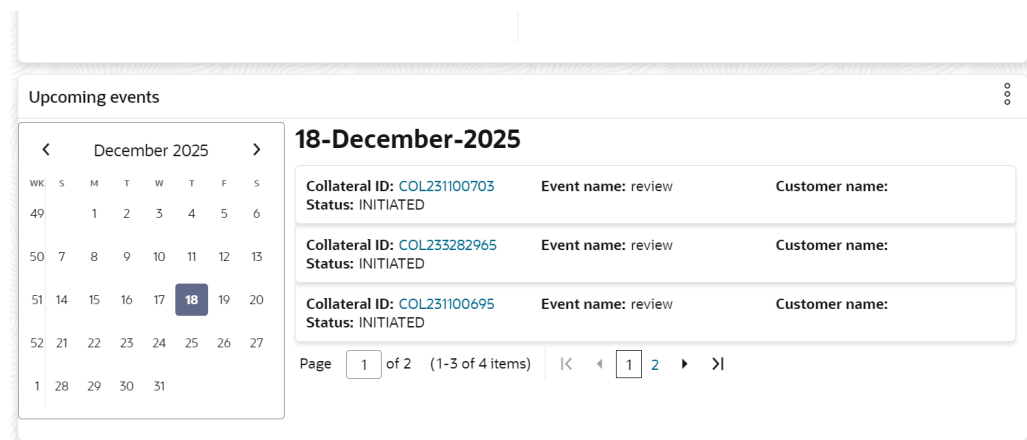


Note:

Released Collateral screen will display details only for released collaterals.

2.1.1.5 Upcoming Events

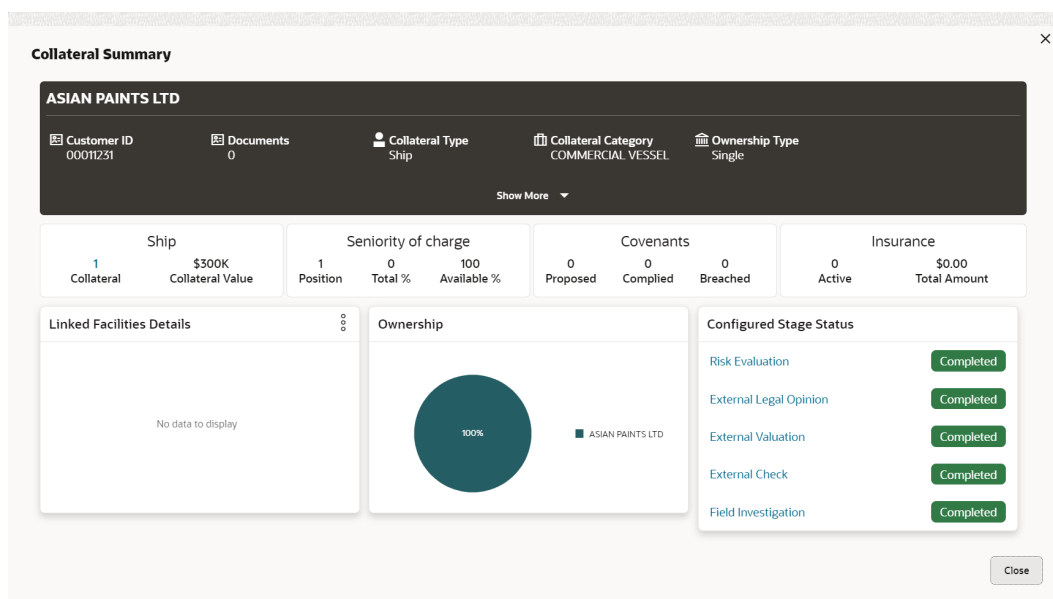
Figure 2-21 Upcoming Events



Upcoming Events screen displays the upcoming collateral events such as Review and Release based on the event date specified during the collateral processes.

1. Click on the **Collateral ID** to view the **Collateral Summary**.
The **Collateral Summary** screen is displayed.

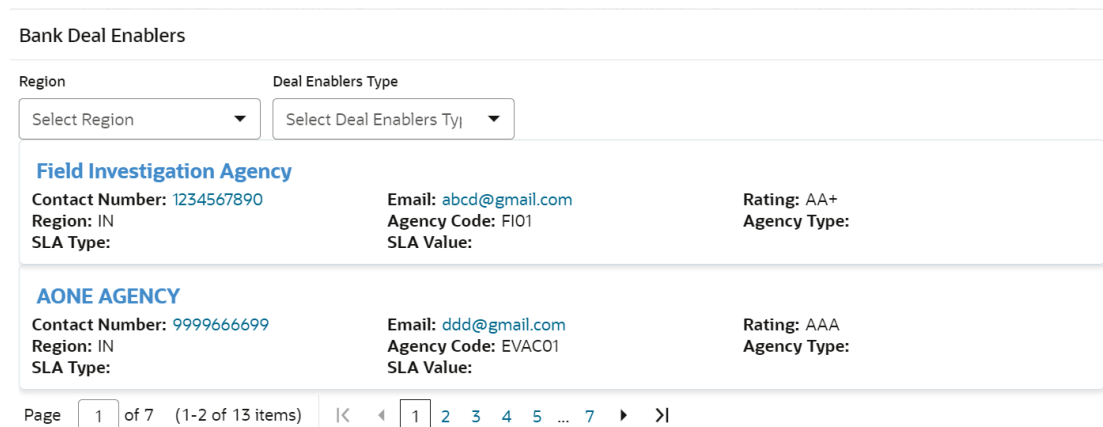
Figure 2-22 Collateral Summary



2. Click **Close** to exit the **Collateral Summary** screen.

2.1.1.6 Bank Deal Enablers

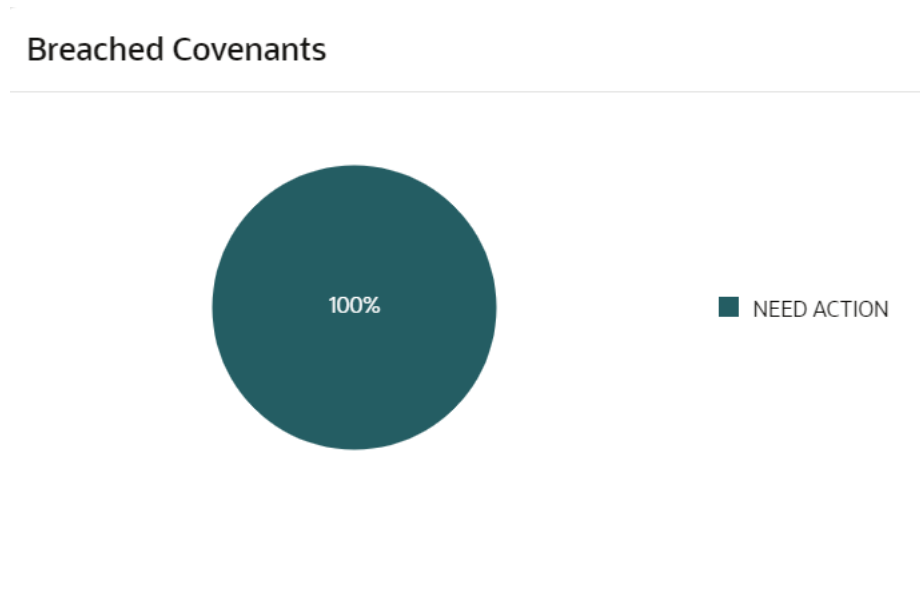
Figure 2-23 Bank Deal Enablers



Bank Deal Enablers screen displays the list of external agencies which valued the party collaterals during different processes in Collateral Life-Cycle Management.

2.1.1.7 Breached Covenants

Figure 2-24 Breached Covenants - Breached Covenants Details



Breached Covenants screen provides an insight about the breached covenants status by displaying the percentage of breached, complied, and due covenants.

1. Click on the required section in the pie chart to view detailed information.
The **Covenant List** of selected category is displayed as shown below.

Figure 2-25 Covenant List

ASSETINSURANCE			
Linked Entity: COL231090687	Next Due Date: October 26, 2019	Frequency: FORTNIGHTLY	⋮
MAXLTV			
Linked Entity: COL231100691	Next Due Date: November 11, 2019	Frequency: MONTHLY	⋮

Page 1 of 1 (1-2 of 2 Items) |< < 1 > >|

OK

2. Click **Action** icon in the covenant record to perform necessary actions.
3. Click **Close** to exit **Covenant List** screen.

2.1.2 Collateral 360 - Selected Party RM View

Collateral 360 - Selected Party RM View, RM can view collateral information available for a particular party by clicking search in **Select Customer ID**. Select required party ID from the list of party ID's displayed and click **RM view**.

The required party collateral information is displayed in selected party RM view.

Figure 2-26 Collateral 360 - Selected Party RM View

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December 16, 2019
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Menu Item Search...

Menu

- Collaterals >
- Core Maintenance >
- Credit Facilities >
- Credit Tasks >
- Customer Search >
- Dashboard >
- File Management >
- Party Business Process >
- Party Services >
- ..

Collateral 360

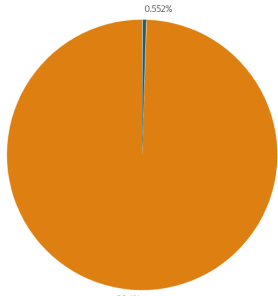
Select Customer ID
00011231 RM View

Customer ID	Register no	Legal status	SIC Code	Date Of Incorporation	Customer since
00011231					

Overall Collateral

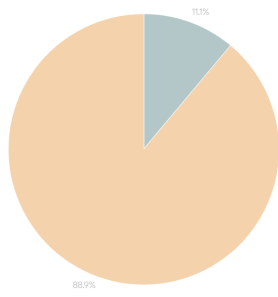
Total Collateral Value	Collateral Utilization	Earmark
\$452.5K	\$30.02M	\$0

Collateral Types



Collateral Types Break Up

Ship

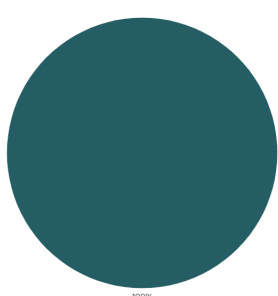


Released Collateral

Total Released Collateral Value

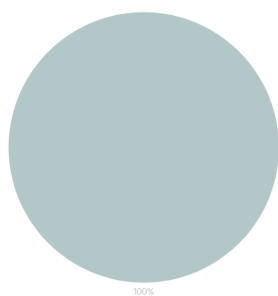
\$200K

Collateral Types



Collateral Types Break Up

Ship



Collateral Valuation List

<p>COL231090687</p> <p>Collateral Type: Ship Agency name: Valuation frequency:</p>	<p>Collateral Value: \$50,000.00 Bank Haircut: 0 Own Bank Value: \$47,500.00</p>	<p>Valuation Date: Collateral Utilization: 0</p>
<p>COL231100695</p> <p>Collateral Type: Ship Agency name: Valuation frequency:</p>	<p>Collateral Value: \$300,000.00 Bank Haircut: 0 Own Bank Value: \$255,000.00</p>	<p>Valuation Date: Collateral Utilization: 0</p>
<p>COL231100703</p> <p>Collateral Type: Ship Agency name: Valuation frequency:</p>	<p>Collateral Value: \$100,000.00 Bank Haircut: 0 Own Bank Value: \$85,000.00</p>	<p>Valuation Date: Collateral Utilization: 0</p>

Transactions

<p> Collateral Id: COL231351143 Type Of Transaction: Perfection</p>	<p>Collateral Type: Ship Transaction Initiated Date: October 28, 2019 Status:</p>	<p>Collateral Value: \$7,610.35</p>
<p> Collateral Id: COL231280991 Type Of Transaction: Perfection</p>	<p>Collateral Type: Insurance Transaction Initiated Date: October 25, 2019 Status:</p>	<p>Collateral Value:</p>
<p> Collateral Id: COL231280993 Type Of Transaction: Perfection</p>	<p>Collateral Type: Aircraft Transaction Initiated Date: October 25, 2019 Status:</p>	<p>Collateral Value:</p>
<p> Collateral Id: COL231230883</p>	<p>Collateral Type: Ship</p>	<p>Collateral Value: \$500,000.00</p>

The Collateral details are fetched for the selected party and displayed in the RM view in the following screens.

- Overall Collateral
- Released Collateral
- Collateral Valuation List
- Breached Covenants
- Transactions
- Facility Summary

Figure 2-27 Collateral 360 - Overall Collateral

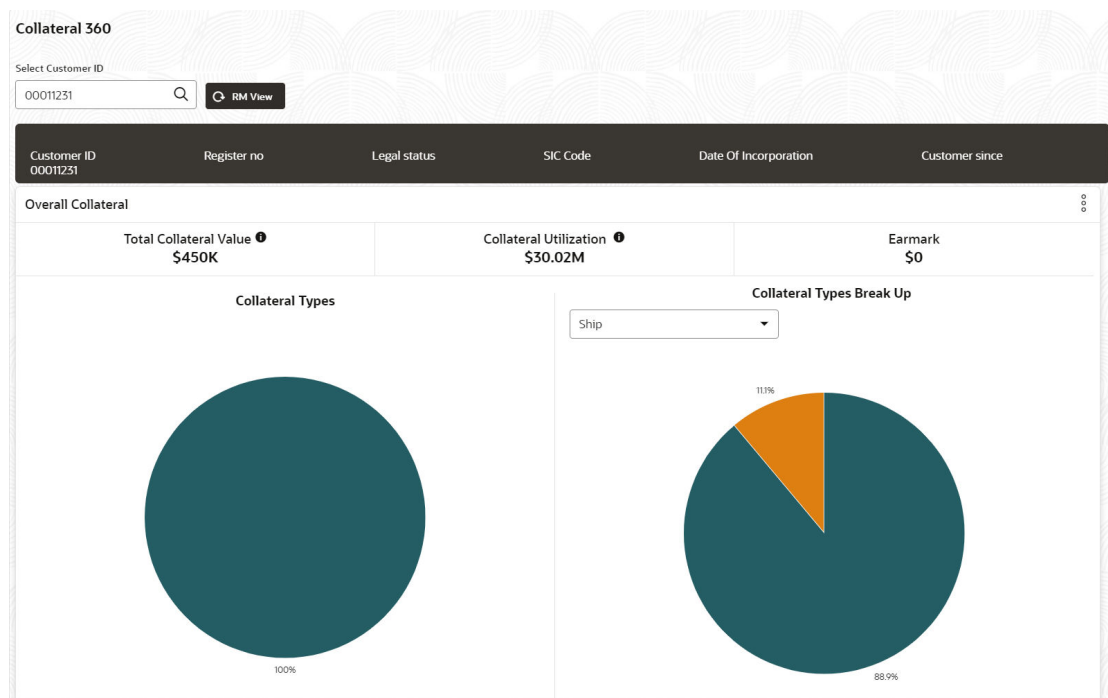


Figure 2-28 Collateral 360 - Released Collateral

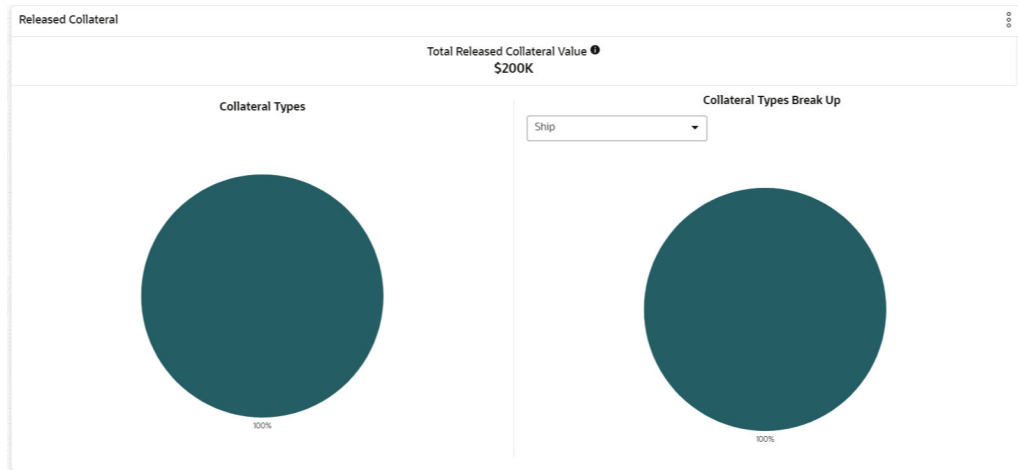


Figure 2-29 Collateral 360 - Collateral Valuation List

Collateral Valuation List		
<p>COL231100695 Collateral Type: Ship Agency name: Valuation frequency:</p>	<p>Collateral Value: \$300,000.00 Bank Haircut: 0 Own Bank Value: \$255,000.00</p>	<p>Valuation Date: Collateral Utilization: 0</p>
<p>COL231100703 Collateral Type: Ship Agency name: Valuation frequency:</p>	<p>Collateral Value: \$100,000.00 Bank Haircut: 0 Own Bank Value: \$85,000.00</p>	<p>Valuation Date: Collateral Utilization: 0</p>
<p>COL231090687 Collateral Type: Ship Agency name: Valuation frequency:</p>	<p>Collateral Value: \$50,000.00 Bank Haircut: 0 Own Bank Value: \$47,500.00</p>	<p>Valuation Date: Collateral Utilization: 0</p>

Page 1 of 1 (1-3 of 3 items) |< < 1 > >|

Figure 2-30 Collateral 360 - Breached Covenants

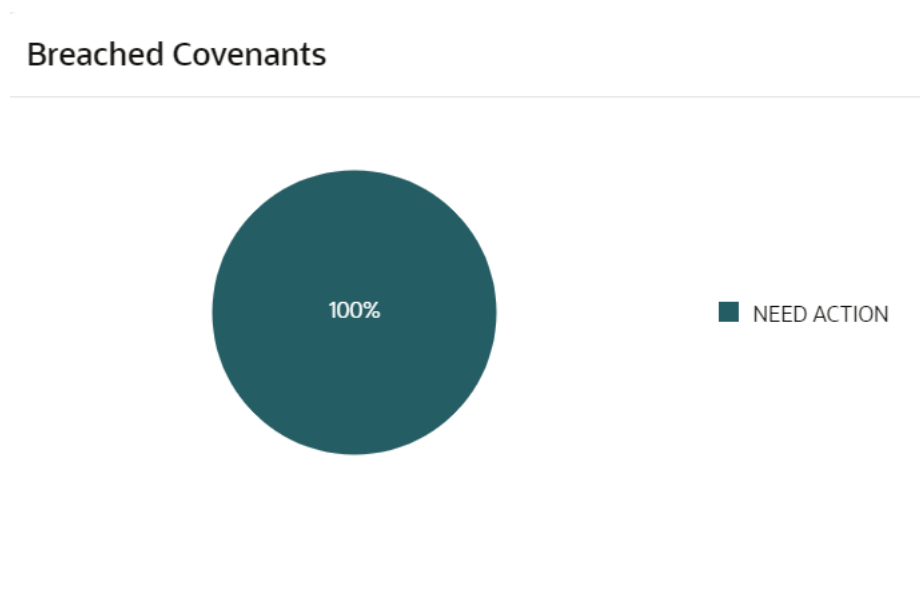


Figure 2-31 Collateral 360 - Transactions

Transactions





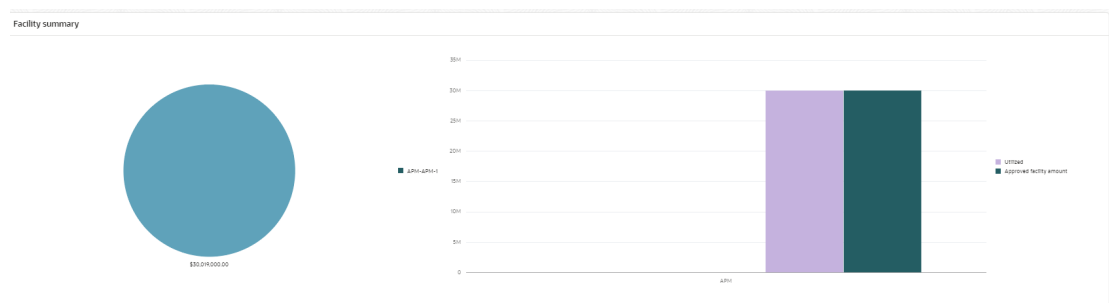
	Collateral Id: COL231351143 Type Of Transaction: Perfection	Collateral Type: Ship Transaction Initiated Date: October 28, 2019	Collateral Value: \$7,610.35 Status:
	Collateral Id: COL231280991 Type Of Transaction: Perfection	Collateral Type: Insurance Transaction Initiated Date: October 25, 2019	Collateral Value: Status:
	Collateral Id: COL231280993 Type Of Transaction: Perfection	Collateral Type: Aircraft Transaction Initiated Date: October 25, 2019	Collateral Value: Status:
	Collateral Id: COL231230883 Type Of Transaction: Perfection	Collateral Type: Ship Transaction Initiated Date: October 16, 2019	Collateral Value: \$500,000.00 Status:

Figure 2-32 Collateral 360 - Facility Summary



For information on data displayed in each screen, refer the corresponding topics.

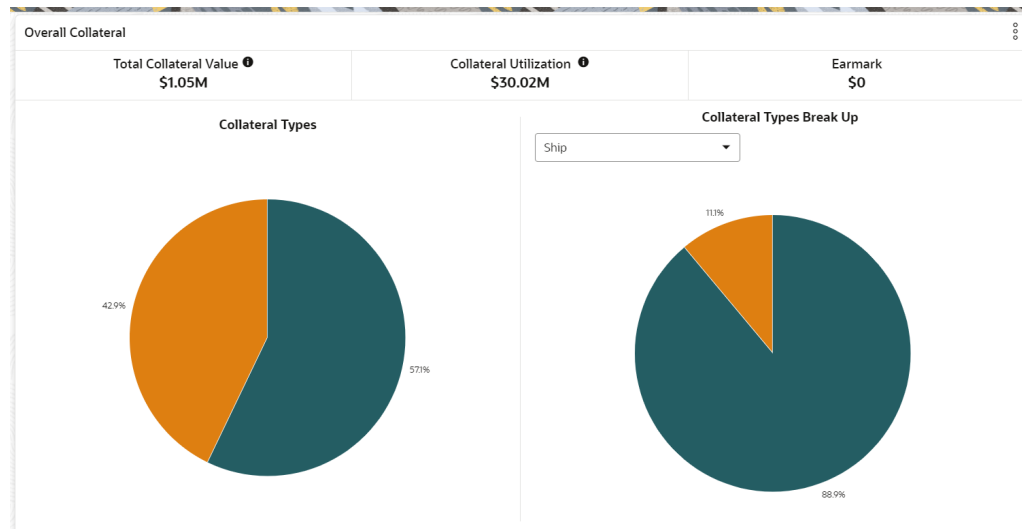


Note:

All the collateral details screens displayed in Collateral 360 - Selected Party RM View is for the single party ID selected by RM.

2.1.2.1 Overall Collateral

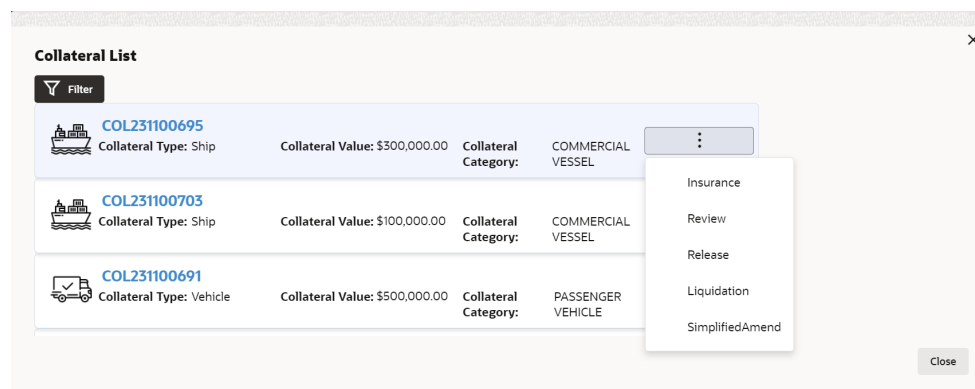
Figure 2-33 Overall Collateral



Overall Collateral screen displays the party's overall collateral value, collateral utilization, and earmark amount along with the details of contribution from different collateral types.

1. Click on the required section in the pie chart to view **Collaterals List** by its type. The **Collateral List** is displayed based on selected collateral type.

Figure 2-34 Collateral List



2. Click **Collateral ID** in **Collateral List** screen to view the **Collateral Summary**.
3. Click **Action** icon to initiate **Insurance, Review, Release, or Liquidation** process for the collateral and select the required option.
4. Click **Close** to exit **Collateral List** screen.
5. Select required **Collateral Type** from **Collateral Types Break Up** drop-down list to view the break up of collateral types.

Contribution from each collateral category is displayed.

Figure 2-35 Overall Collateral - Contribution Details of Collateral Type

Collateral ID	Collateral Type	Collateral Value	Collateral Category	Action
COL231100695	Ship	\$300,000.00	COMMERCIAL VESSEL	⋮
COL231100703	Ship	\$100,000.00	COMMERCIAL VESSEL	⋮
COL231090687	Ship	\$50,000.00	PASSENGER VESSEL	⋮

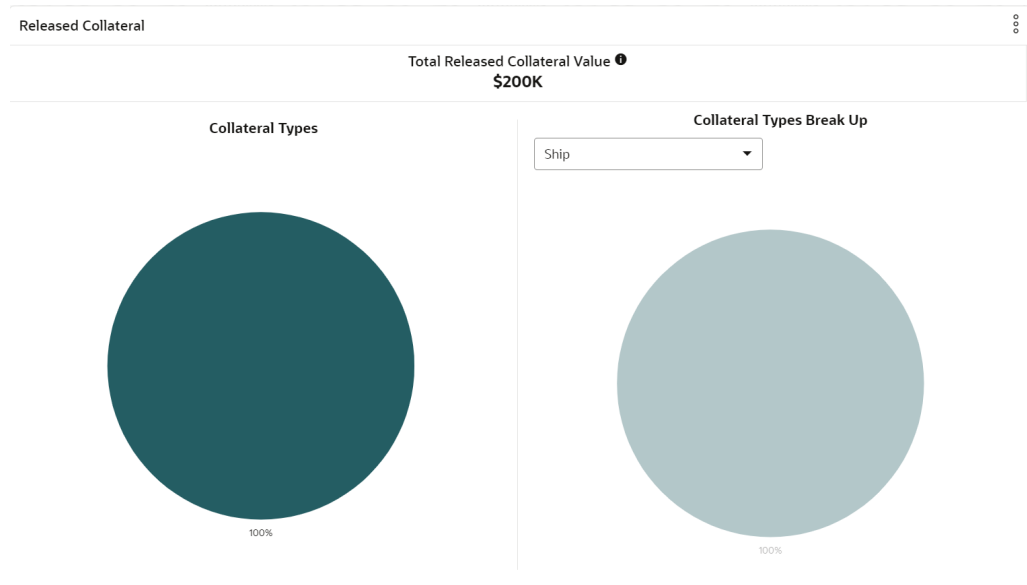
Note:

- a. You can click the required section in the break up pie chart to view the list of collaterals in selected category and initiate necessary process.
- b. For more information on list of available Collateral Types, refer **Collateral Perfection** User Manual **Quick Initiation > Add Collateral > Collateral Type** field.

2.1.2.2 Released Collateral

Released Collateral screen will show only the list of released / closed collaterals. The left screen will show released collaterals details based on **Collatral Types** and right screen will show released collaterals details based on **Collateral Types Break Up**. For more information on how to view **Collateral Types** and **Collateral Types Break UP** details, refer **Overall Collateral** section.

Figure 2-36 Released Collateral



Note:
Released Collateral screen will display details only for released collaterals.

2.1.2.3 Collateral Valuation List

Figure 2-37 Collateral Valuation List

Collateral Valuation List		
COL231100695 Collateral Type: Ship Agency name: Valuation frequency:	Collateral Value: \$300,000.00 Bank Haircut: 0 Own Bank Value: \$255,000.00	Valuation Date: Collateral Utilization: 0
COL231100703 Collateral Type: Ship Agency name: Valuation frequency:	Collateral Value: \$100,000.00 Bank Haircut: 0 Own Bank Value: \$85,000.00	Valuation Date: Collateral Utilization: 0
COL231090687 Collateral Type: Ship Agency name: Valuation frequency:	Collateral Value: \$50,000.00 Bank Haircut: 0 Own Bank Value: \$47,500.00	Valuation Date: Collateral Utilization: 0

Page 1 of 1 (1-3 of 3 items) | < < 1 > >

Collateral Valuation List screen displays the collateral that is valued by external agencies, the valuation details from all the agencies are listed in this screen.

1. Click on the **Collateral ID** to view the **Collateral Summary**.
The **Collateral Summary** screen is displayed.

Figure 2-38 Collateral Summary

Collateral Summary ×

ASIAN PAINTS LTD

Customer ID: 00011231 | Documents: 0 | Collateral Type: Ship | Collateral Category: COMMERCIAL VESSEL | Ownership Type: Single

Show More ▾

Ship 1 Collateral \$300K Collateral Value	Seniority of charge 1 Position 0 Total % 100 Available %	Covenants 0 Proposed 0 Complied 0 Breached	Insurance 0 Active \$0.00 Total Amount
---	--	--	--

Linked Facilities Details

No data to display

Ownership

100% ASIAN PAINTS LTD

Configured Stage Status





- Risk Evaluation Completed
- External Legal Opinion Completed
- External Valuation Completed
- External Check Completed
- Field Investigation Completed

Close

- Click **Close** to exit the **Collateral Summary** screen.

2.1.2.4 Transactions

Figure 2-39 Transactions

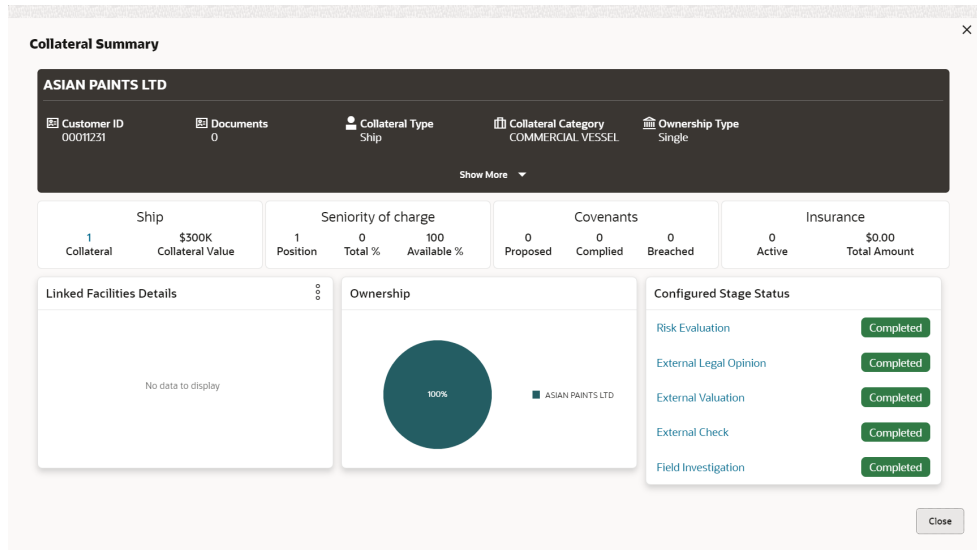
Transactions		
	Collateral Id: COL231351143 Type Of Transaction: Perfection	Collateral Type: Ship Transaction Initiated Date: October 28, 2019 Collateral Value: \$7,610.35 Status:
	Collateral Id: COL231280991 Type Of Transaction: Perfection	Collateral Type: Insurance Transaction Initiated Date: October 25, 2019 Collateral Value: Status:
	Collateral Id: COL231280993 Type Of Transaction: Perfection	Collateral Type: Aircraft Transaction Initiated Date: October 25, 2019 Collateral Value: Status:
	Collateral Id: COL231230883 Type Of Transaction: Perfection	Collateral Type: Ship Transaction Initiated Date: October 16, 2019 Collateral Value: \$500,000.00 Status:

Transactions screen displays the list of transactions done on the collateral with collateral type, transaction initiated date and collateral value. For more information on **Transactions** screen details, refer **Collateral 360 - Default RM View > Transactions** section.

- Click **Action** icon in the transaction record to perform necessary actions.
- Click on the **Collateral ID** to view the **Collateral Summary**.

The **Collateral Summary** screen is displayed.

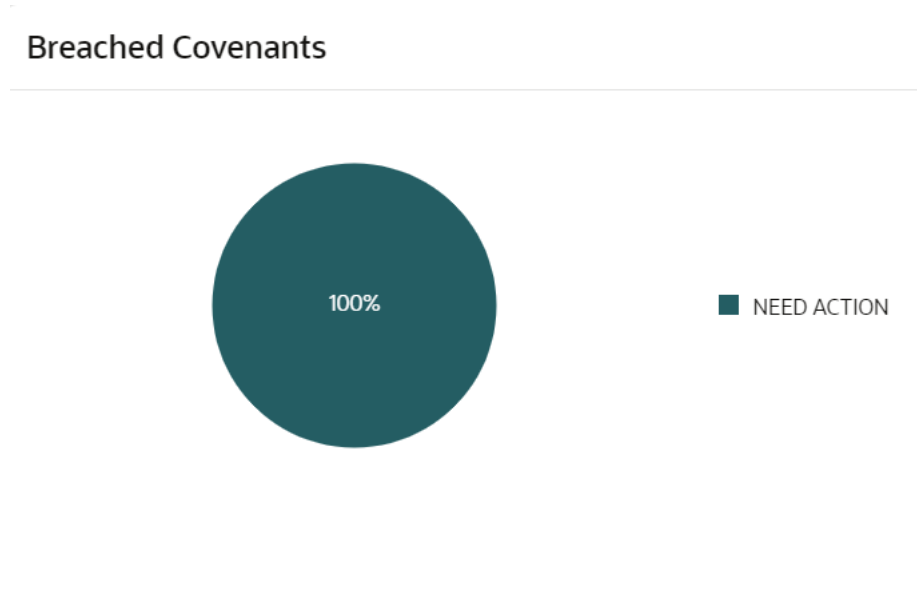
Figure 2-40 Collateral Summary



3. Click **Close** to exit the **Collateral Summary** screen.

2.1.2.5 Breached Covenants

Figure 2-41 Breached Covenants - Breached Covenants Details



Breached Covenants screen provides an insight about the breached covenants status by displaying the percentage of breached, complied, and due covenants.

1. Click on the required section in the pie chart to view detailed information.

The **Covenant List** of selected category is displayed as shown below.

Figure 2-42 Covenant List

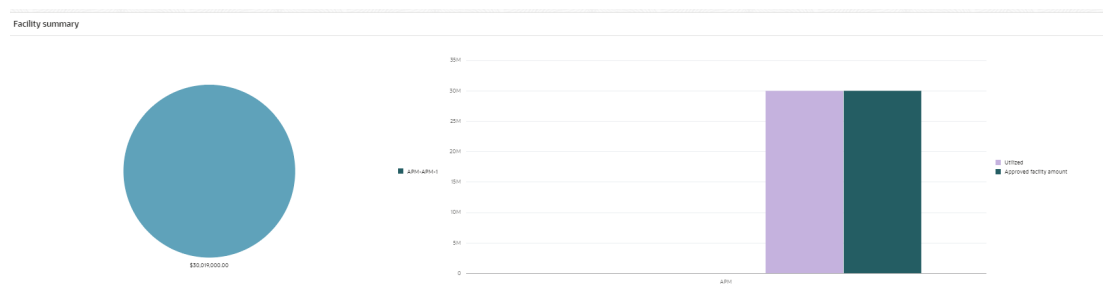
Entity Name	Linked Entity	Next Due Date	Frequency
ASSETINSURANCE	COL231090687	October 26, 2019	FORTNIGHTLY
MAXLTV	COL231100691	November 11, 2019	MONTHLY

Page 1 of 1 (1-2 of 2 items) | < > 1 > | OK

2. Click **Action** icon in the covenant record to perform necessary actions.
3. Click **Close** to exit **Covenant List** screen.

2.1.2.6 Facility Summary

Figure 2-43 Facility Summary



Facility Summary screen displays the liability amount sanctioned, utilized, and overutilized against the collaterals in all the categories maintained in the system, such as Guarantee, Term Loan, Working Capital, and Letter of Credit.



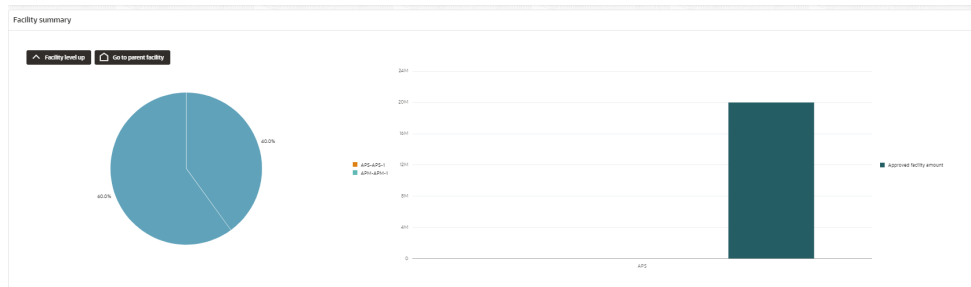
Note:

All the amounts displayed in the pie chart are in collateral currency.

1. Click on the required category in the pie chart to view more information about the specific facility category.

The data for the selected category are displayed.

Figure 2-44 Facility Category Details



2. Click on the required category in the pie chart to view further information about the displayed categories.
3. Click **Facility Level Up** to view the previous category information.
4. Click **Go to Parent Facility** to view the parent facility.