

Oracle Banking Credit Facilities Process Management Dashboard User Guide



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Chapter 1

Introduction

A brief introduction to the OBCFPM Dashboard User Guide.

This guide helps you in getting familiarize with the various tiles in OBCFPM Dashboard and performing necessary operations from the Dashboard.

Audience

Intended audience of OBCFPM Dashboard User Guide.

This document is intended for all the users of OBCFPM application in the bank.

Common Icons in OBCFPM

List of icons commonly used in OBCFPM for quick reference.

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

Table 1-1 Common Icons













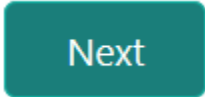

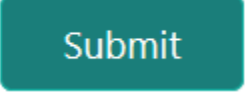

| Icons | Purpose |
|---|--|
|  | To add new record. |
|  | To modify existing record. |
|  | To delete a record. |
|  | To pick start or end date. |
|  | To configure or change default settings. |
|  | To view the data in graphical format. |

Table 1-1 (Cont.) Common Icons

| Icons | Purpose |
|---|---|
|  | To change the screen layout to list view. |
|  | To change the screen layout to table view. |
|  | To change the screen layout to tree view. |
|  | To view, edit, and delete a record. |
|  | To hold the process. |
|  | To go back to the previous screen. |
|  | To go to the next data segment. |
|  | To save the captured information and exit the process window. |
|  | To submit the task to next stage. |
|  | To exit the window without saving the captured information. |

2

Chapter 2

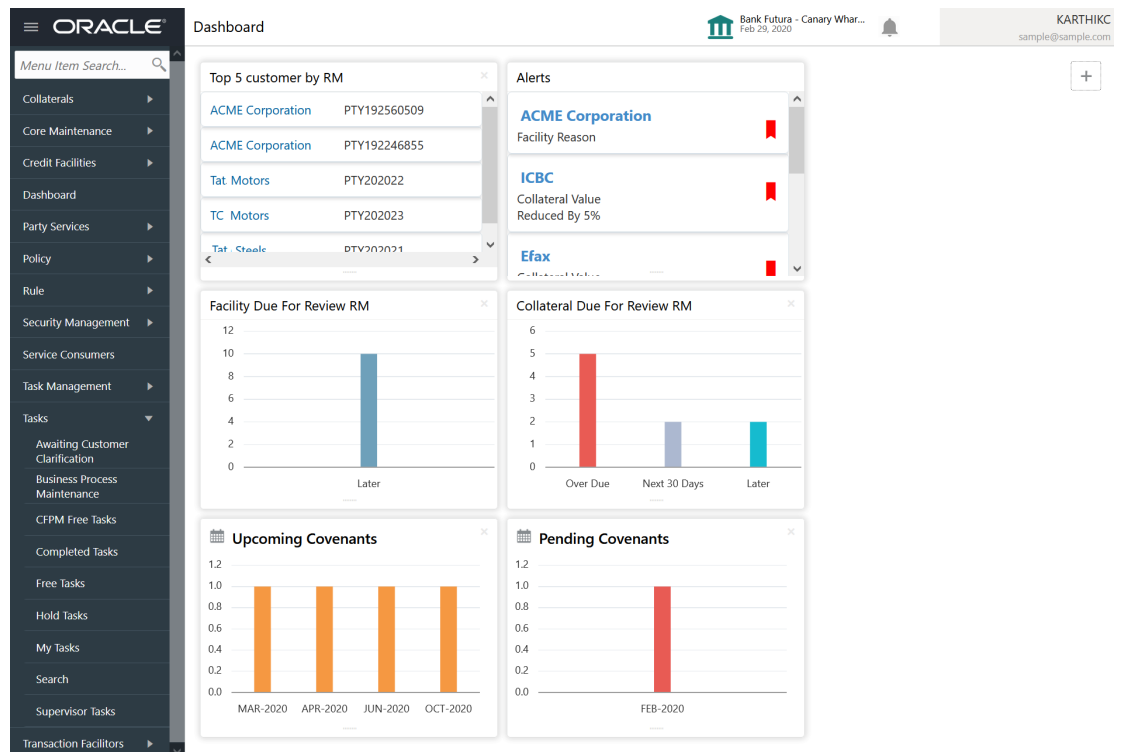
About Dashboard

Overview of Dashboard in OBCFPM.

Dashboard in OBCFPM is a smart UI built to simplify the work of banking personnels. Information displayed in the Dashboard highlights the activities to be performed by the bank user over a certain period of time. It also allows to quickly navigate to the required page to perform the listed actions or to view customer information. By taking all the necessary actions listed in the Dashboard, the bank users can increase their productivity and ensure smooth functioning of the bank.

Dashboard in OBCFPM differs based on the user roles. A sample RM Dashboard in OBCFPM is shown below for reference:

Figure 2-1 Dashboard



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Chapter 3

Customizing Dashboard

Procedure to customize dashboard.

All the Dashboards (Dashboard specific to all the users) in OBCFPM are customizable, thus you can customize it based on your preference.

In the Dashboard:

1. To close the tile that is not required, click  the close icon in the tile.
2. To flip the tile forward, click  the flip forward icon.
3. To flip the tile backward, click  the flip back icon.
4. To reorder the tile, click  the drag to reorder icon and drag the tile to the required position.
5. To expand the tile, click  the expand tile icon.
6. To add a new tile, click  the add icon at the top right corner.
The **Add Tiles** window is displayed.
7. Click on the required tile.
The tile is added to the Dashboard.

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Chapter 4

Navigating from Dashboard

Information on how to navigate from Dashboard.

Navigating to the required page to perform necessary action or view a piece of information is time consuming. To enable the user to quickly jump to the required page, the Dashboard is provided with corresponding links in each tile.

The information that can be viewed from or the actions that can be performed from the following Dashboard tiles are explained in detail in this chapter:

- Alerts
- Collateral Due for Review
- Facility Due for Review
- Collateral Due for Review RM
- Facility Due for Review RM
- Pending Exception
- Top 5 Customer by RM
- Upcoming Covenants
- Pending Covenants

Alerts

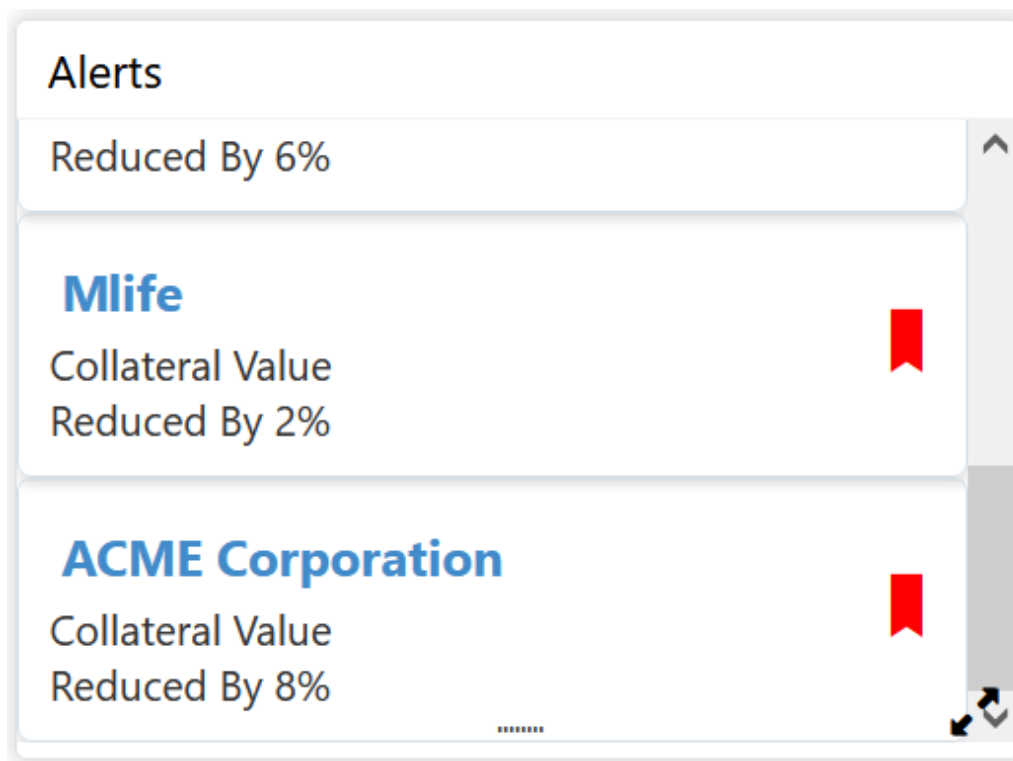
Information on the Alerts tile in Dashboard.

This tile lists the action items that require immediate attention by the user. You can view the action details and perform any of the actions listed in the following table:

Table 4-1 Alerts - Actions

| Action | Result |
|-------------------------|---|
| Facility Amendment | Facility Amendment process will be initiated. |
| Facility Closure | Facility Closure process will be initiated. |
| Collateral Review | Collateral Review process will be initiated. |
| Collateral Substitution | Collateral Substitution process will be initiated. |
| Dismiss | Alert will be dismissed. |
| Reschedule | Upon clicking Reschedule option, Reschedule date field is displayed. Select the Reschedule date. Alert will be snoozed for the specified time period. |

Figure 4-1 Alerts



1. Click the required action item.
The **Action Details** window is displayed.

Figure 4-2 Action Details

Action *

Collateral Review
 Collateral Substitution
 Dismiss
 Reschedule

Customer Id Application ID Date Initiated Current Status Documents 0

Basic Information

COL202790622

Collateral Type Collateral Category Ownership Type Collateral Currency Owner Estimated Value
 Held Collateral Value Available From Available Till Applicable Business Exposure Type
 Charge Type Purpose Of Collateral Shareable Across Customers No

| Ownership | Seniority of charge | Covenants | Insurance |
|--------------------|-----------------------------|--|------------------------|
| No data to display | 1 Position | 0 Covenants proposed Standard Covenants Applicable | Active Insurance |
| | 0 Total Percentage | 0 Complied Covenants | Total Insurance Amount |
| | 100 Percentage Available | 0 Breached Covenants | |

Configured Stage Status

No items to display.

OK

- View the action details and select the required option.
- Click **OK**.

Collateral Due for Review

Information on the Collateral Due for Review tile in Dashboard.

This tile lists the collaterals which past the review date or for which the review is pending.



Note:

This tile is not applicable for RM.

For information on Collateral Due for Review tile, refer **Collateral Due for Review RM** topic.

Facility Due for Review

Information on the Facility Due for Review tile in Dashboard.

This tile lists the facilities which past the review date or for which the review is pending.



Note:

This tile is not applicable for RM.

For information on Facility Due for Review tile, refer **Facility Due for Review RM** topic.

Collateral Due for Review RM

Information on the Collateral Due for Review RM tile in Dashboard.

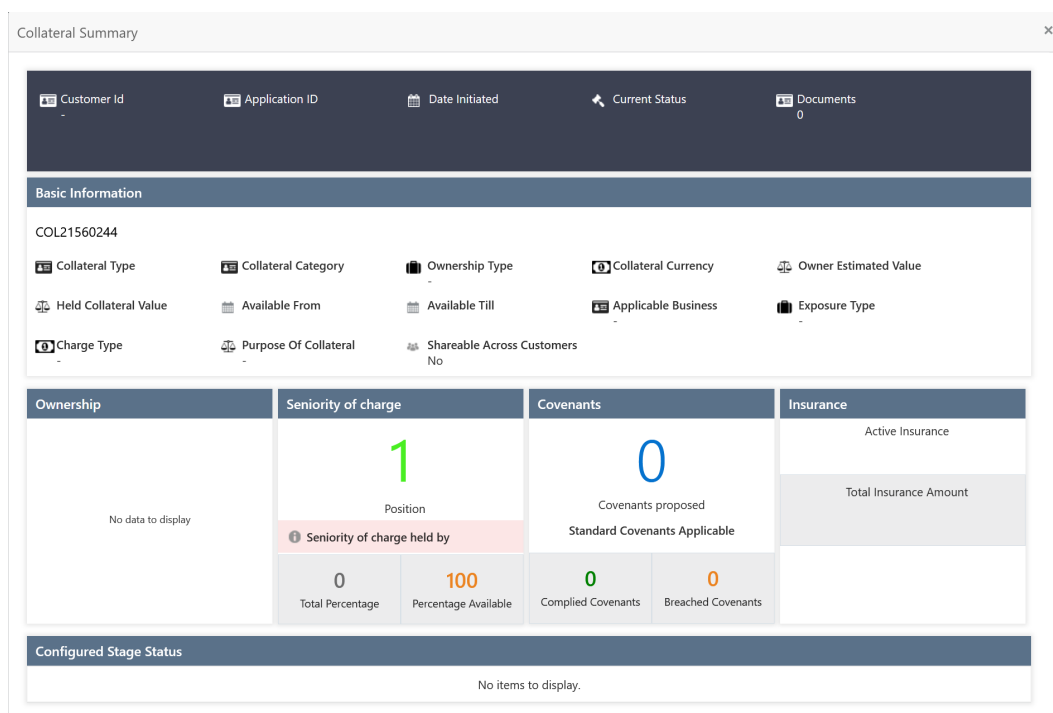
This tile lists the collaterals which past the RM review date or for which the RM review is pending.

Figure 4-3 Collateral Due for Review RM - List

| Collateral ID | Company Name | Review Date |
|---------------|----------------|--------------|
| COL21560244 | ASTRACORP | Dec 2, 2018 |
| COL181320149 | Bayer | May 16, 2018 |
| COL181360246 | Liberty Mutual | Apr 17, 2018 |

1. Click on the required collateral ID.
The **Collateral Summary** is displayed.

Figure 4-4 Collateral Summary



Note:

In the bar chart view, click on the bar and then select the **Collateral ID** to launch the **Collateral Summary** screen.

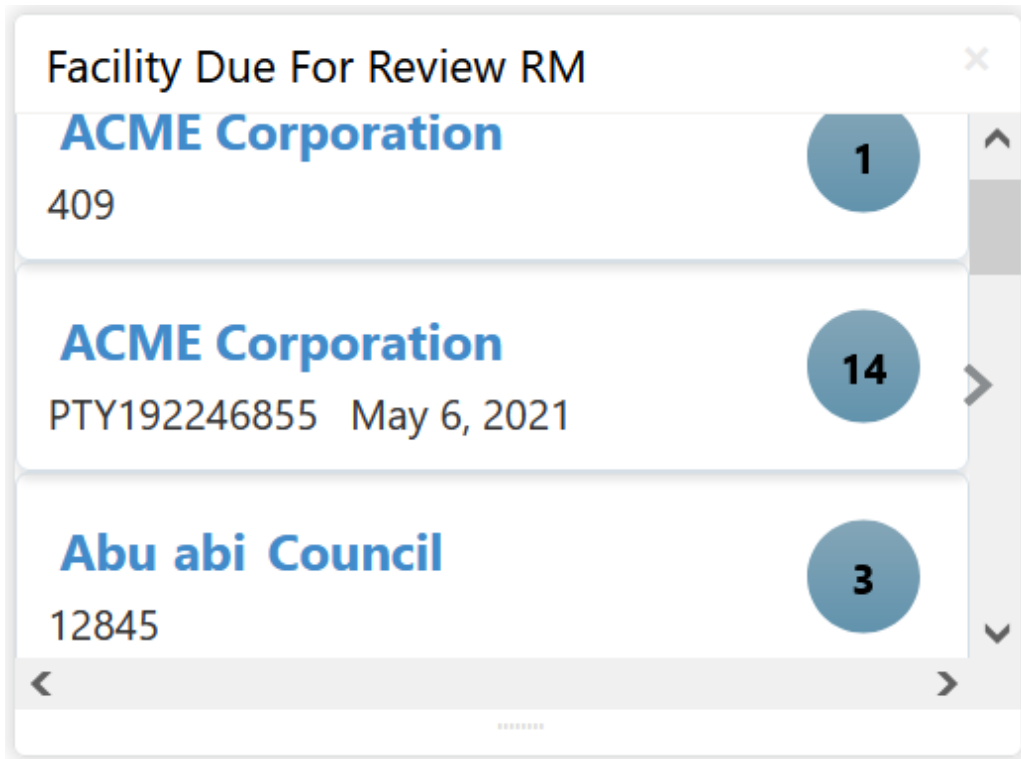
2. Review the collateral summary.
3. Click the close icon at the top right corner.

Facility Due for Review RM

Information on the Facility Due for Review RM tile in Dashboard.

This tile lists the facilities which past the RM review date or for which the RM review is pending.

Figure 4-5 Facility Due for Review RM



1. Click on the count next to the required customer.
 The **Review Summary** window is displayed.

Figure 4-6 Review Summary

The screenshot shows a window titled "Review Summary" with a close button (X) in the top right corner. It contains a table with the following data:

| Line No | Facility Id | Facility Type | Parent Line No | Facility Category | Review Date | Approved Amount | Utilized Amount |
|----------|-------------|---------------|----------------|-------------------|-------------|-----------------|-----------------|
| GTY1 | F2002477 | NF | | GTY | 06May 21 | \$5M | \$0 |
| LCUK1 | F2002490 | NF | LC1 | LC | 06May 21 | \$1M | \$0 |
| STLNIND1 | F2002479 | F | STLOAN1 | TL | 06May 21 | \$2M | \$0 |
| STLNUK1 | F2002480 | F | STLOAN1 | TL | 06May 21 | \$1M | \$0 |
| LTWC1 | F2002481 | F | | WC | 06May 21 | \$1.5M | \$0 |
| STWC1 | F2002482 | F | | WC | 06May 21 | \$2.5M | \$0 |
| STWCUK1 | F2002483 | F | STWC1 | WC | 06May 21 | \$1M | \$0 |
| STWCUS1 | F2002484 | F | STWC1 | WC | 06May 21 | \$1M | \$0 |
| STWCIND1 | F2002485 | F | STWC1 | WC | 06May 21 | \$500K | \$0 |

2. Click on the required **Line No**.
 The **Facility Details** window is displayed.

Figure 4-7 Facility Details

Letter of Credit UK - LC

Facility Details

- Facility Basic Info
- Schedule
- Tenor Restrictions
- Exposure
- Fee
- Pool Linkage
- Pricing
- Facility collateral linkage
- Credit Rating
- FX Rate Revaluation
- Utilization History

| | | |
|--|--|---|
| Line Code * LCUK | Line Serial Number * 1 | Facility Description * Letter of Credit UK |
| Branch * 004 | Parent Facility Id F2002487 | Parent Line Number LC1 - LC |
| Bank Futura - Canary Wharf Branch | | |
| Facility Type <input type="radio"/> Funded <input checked="" type="radio"/> Non Funded | Facility Category LC - Letter of credit | Line Start Date Aug 10, 2020 |
| <input type="checkbox"/> Cascade | | |
| Next Review Date May 6, 2021 | Line Expiry Date Jul 6, 2021 | Currency * USD |
| Requested Amount * | Proposed Amount | Project Id |
| | | |
| Availability Period <i>(in months)</i> | Commitment Status <input type="radio"/> Committed <input type="radio"/> Uncommitted <input type="checkbox"/> Cascade | Secured? <input checked="" type="checkbox"/> <input type="checkbox"/> Cascade |
| <input type="checkbox"/> Revaluation Required | Sanctioned Amount \$1,000,000.00 | Utilized Amount \$0.00 |
| <input type="checkbox"/> Rate Agreement Required | OSUC Amount \$0.00 | Total repaid amount \$0.00 |
| Available Amount \$1,000,000.00 | Net Utilization \$0.00 | Peak Utilization \$0.00 |
| Outstanding utilized amount \$0.00 | Released Amount \$1,000,000.00 | |
| Average Utilization \$0.00 | | |

Close

Note:

In the **Facility Details** window, you can edit the details for which modification is allowed in Business Process Configuration. For detailed information on the sub-menu, refer Credit Proposal User Guide.

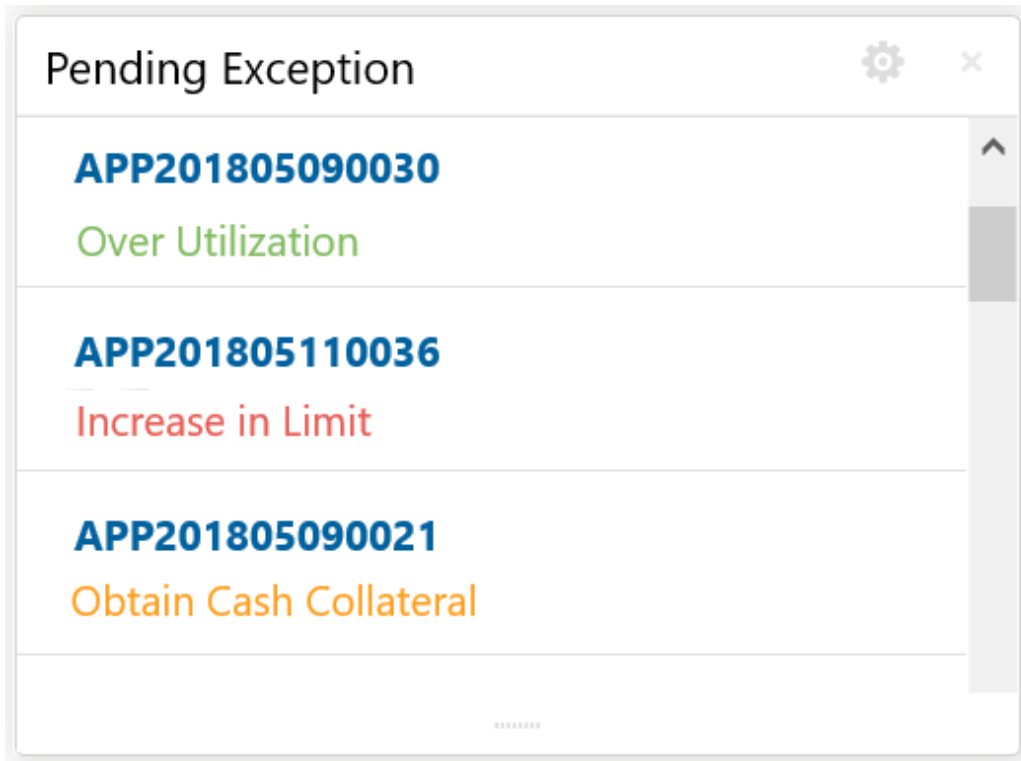
3. To exit the **Facility Details** window, click **Close**.

Pending Exception

Information on the Pending Exception tile in Dashboard.

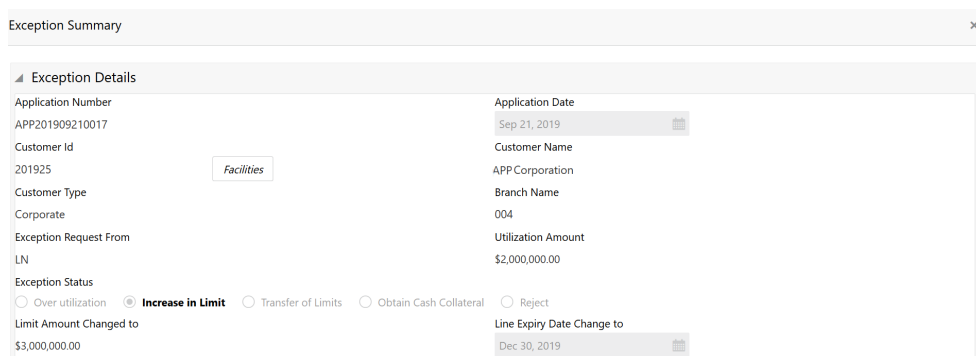
This tile lists the policy exceptions for which the review is pending.

Figure 4-8 Pending Exception



1. Click on the required application ID.
The **Exception Summary** is displayed.

Figure 4-9 Exception Summary



2. To view the facility details, click **Facilities**.
The **Facility Details** window is displayed.

Figure 4-10 Facility Details

| Facility Details | | | | | | | | |
|---------------------------|-----------------|--------------|----------------------|----------------------------------|------------------|-----------------|----------|------|
| Customer Number 201925 | | | | Customer Name APP Corporation | | | | |
| ID | Customer Number | Linkage Type | Linkage Reference No | Lendable Margin | Available Amount | Utilized Amount | Currency | Desc |
| No data to display. | | | | | | | | |

< >

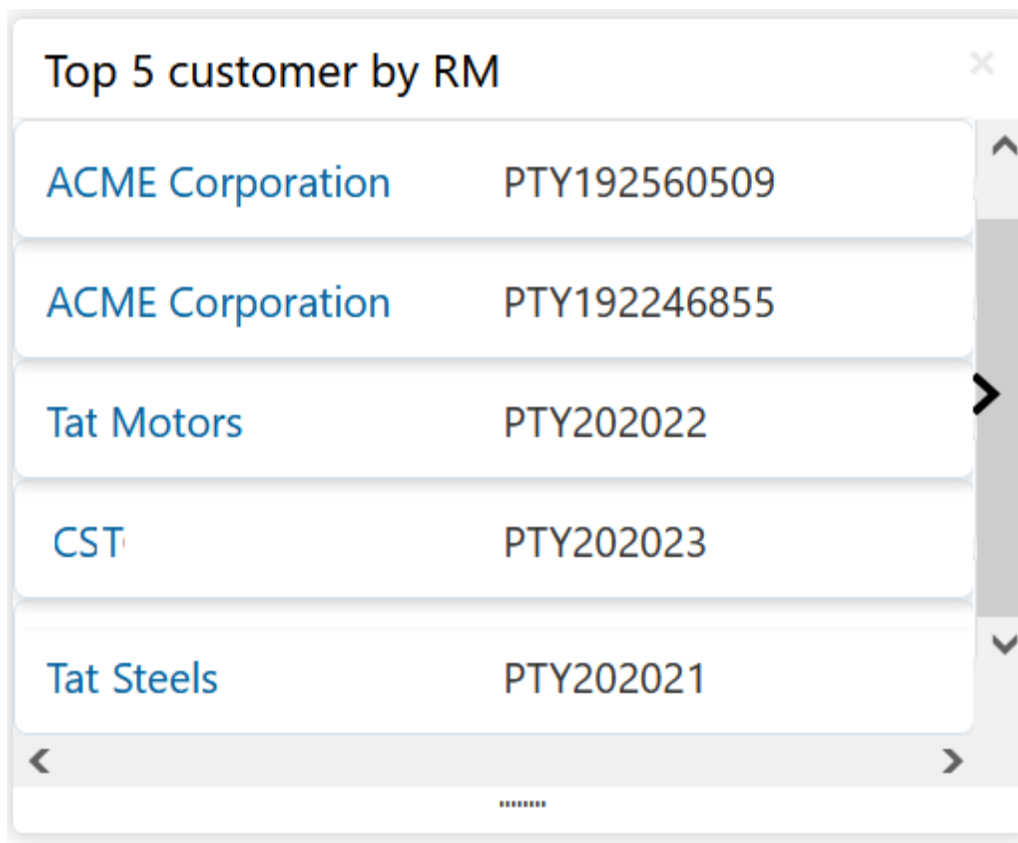
3. View the facility details and click **OK**.
4. To close the **Exception Summary**, click the close icon at the top right corner.

Top 5 Customer by RM

Information on the Top 5 Customer by RM tile in Dashboard.

This tile lists the top five customers associated with the logged in user along with the funding information.

Figure 4-11 Top 5 customer by RM



The screenshot shows a window titled "Top 5 customer by RM" with a close button (X) in the top right corner. The window contains a table with five rows. The first two rows are for "ACME Corporation" with RM numbers "PTY192560509" and "PTY192246855". The third row is for "Tat Motors" with RM "PTY202022". The fourth row is for "CST" with RM "PTY202023". The fifth row is for "Tat Steels" with RM "PTY202021". The table has a vertical scrollbar on the right side and a horizontal scrollbar at the bottom. There are also small navigation arrows (up, down, left, right) around the table area.

| Customer Name | RM |
|------------------|--------------|
| ACME Corporation | PTY192560509 |
| ACME Corporation | PTY192246855 |
| Tat Motors | PTY202022 |
| CST | PTY202023 |
| Tat Steels | PTY202021 |

1. To view the detailed customer information, click on the required customer name. The **Customer Summary** is displayed.

Figure 4-12 Customer Summary



2. Review the **Customer Summary**.

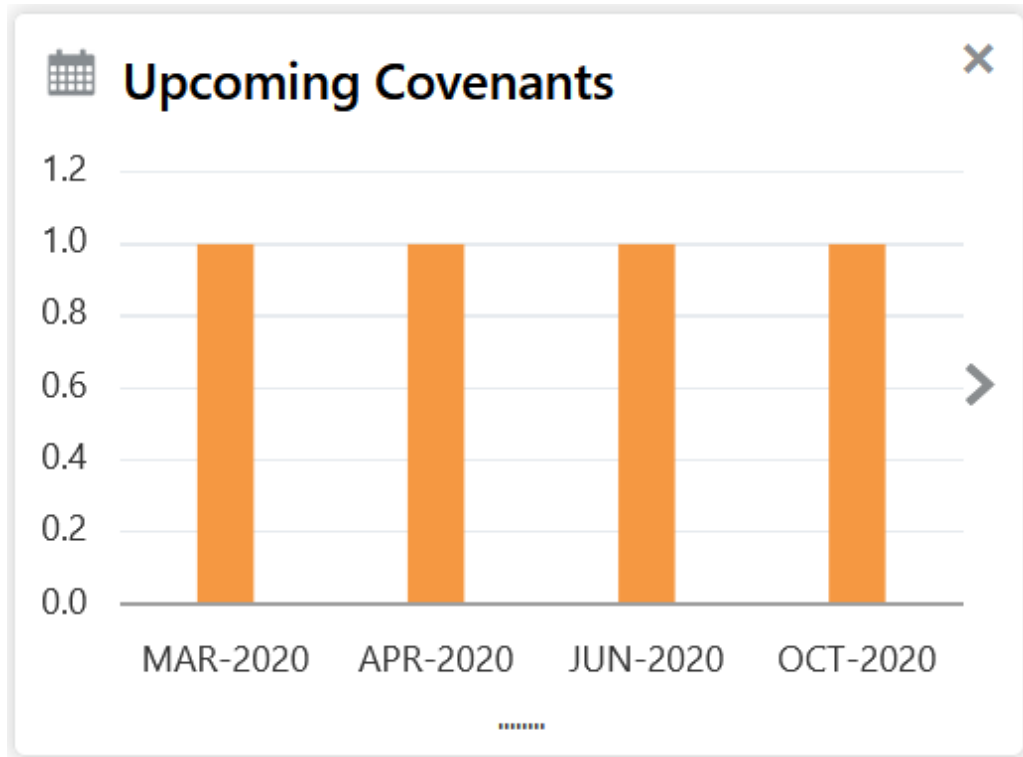
- Click the close icon at the top right corner.

Upcoming Covenants

Information on the Upcoming Covenants tile in Dashboard.

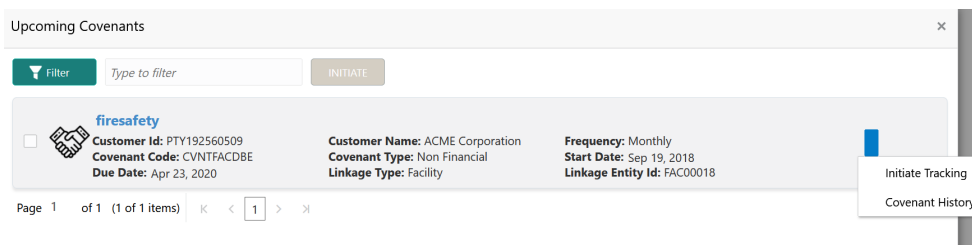
This tile displays the covenants which have review due date in the upcoming days.

Figure 4-13 Upcoming Covenants Tile



- Click on any bar or date.
 The **Upcoming Covenants** window is displayed.

Figure 4-14 Upcoming Covenants



- To filter the required covenant record, click the **Filter** icon and specify the search parameters or directly specify the parameter in **Type to filter** text box.

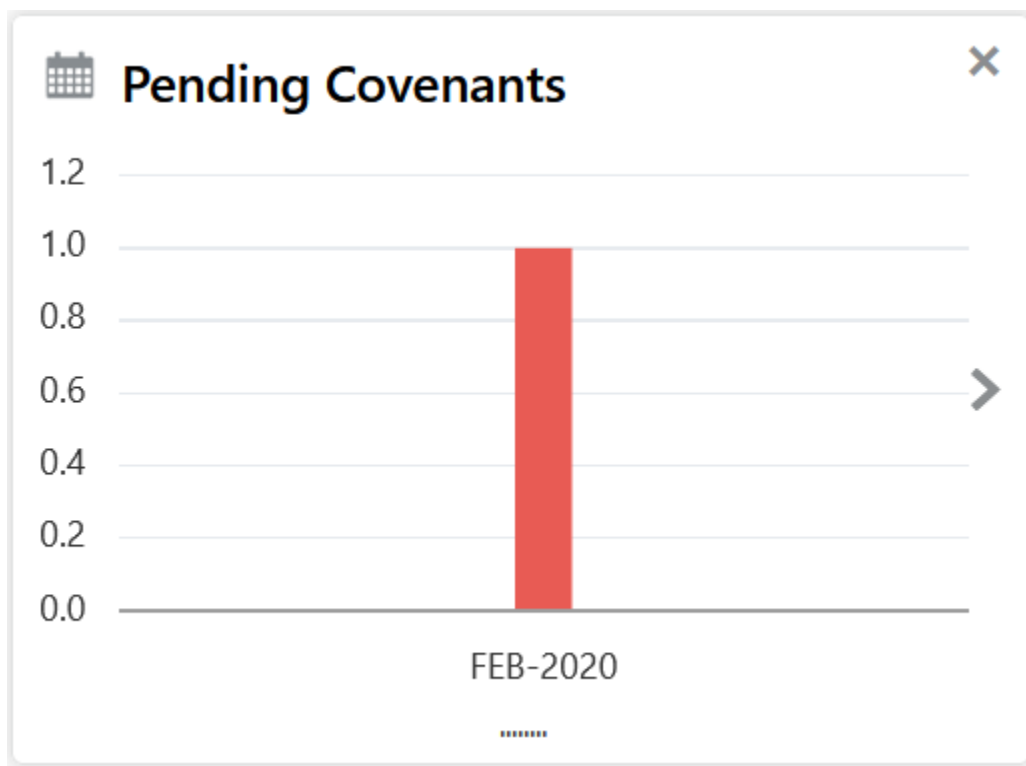
3. To initiate Covenant Tracking process, select the covenant and click **Initiate** or click the action icon and select **Initiate Tracking**.
4. To view the covenant history, click the action icon and select **Covenant History**.
5. To close the **Upcoming Covenants** window, click the close icon.

Pending Covenants

Information on the Pending Covenants tile in Dashboard.

This tile displays the covenants for which review is pending.

Figure 4-15 Pending Covenants



For information on initiating Covenant Tracking process, refer the **Upcoming Covenants** topic.

5

Chapter 5

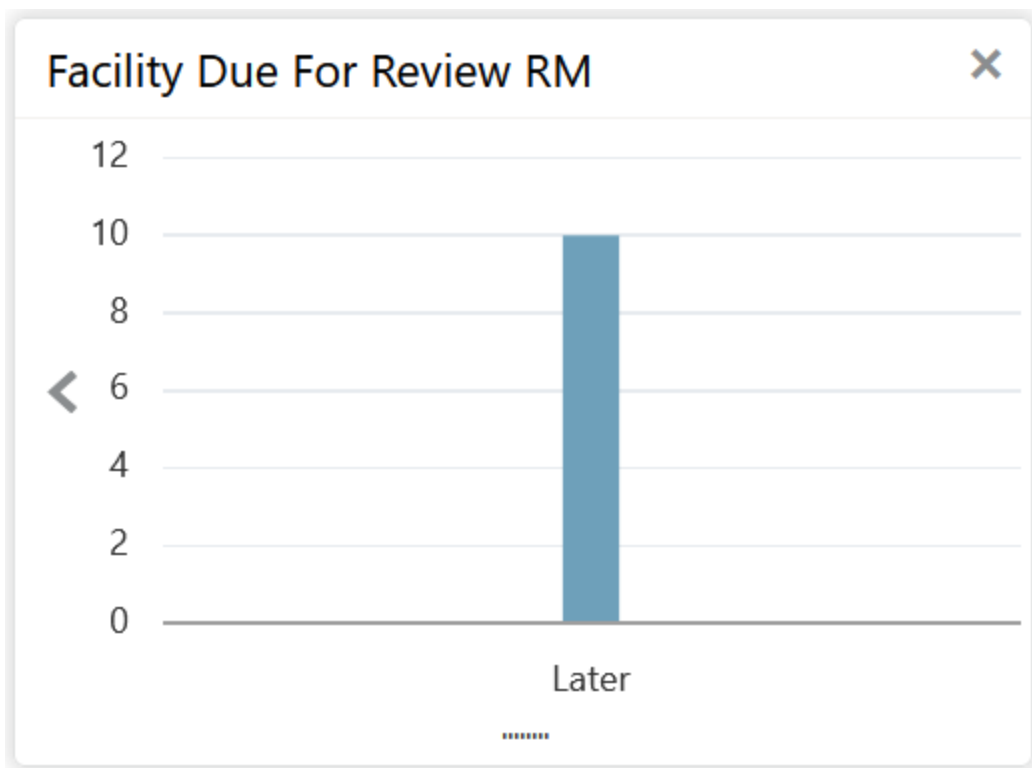
Filtering Data in Dashboard

Information on how to filter data in the Dashboard.

The system allows you to filter the required information from each tile of the Dashboard in graphical view.

The **Facility Due for Review RM** tile in graphical view is shown below for reference:

Figure 5-1 Facility Due for Review RM - Chart



1. Click any bar in the graph.
The **Filter** window is displayed.

Figure 5-2 Filter

| Party | No of Facilities | Customer Name | Review Date |
|--------------|------------------|--------------------------|-------------------|
| 409 | 1 | ACME Corporation | NaN-undefined-NaN |
| PTY192246855 | 14 | ACME Corporation | 6-May-2021 |
| 12845 | 3 | Abu abi Council | NaN-undefined-NaN |
| PTY203091193 | 2 | TQT2234 | NaN-undefined-NaN |
| PTY201835452 | 15 | BC CORP | 6-May-2021 |
| PTY20202 | 2 | Tat Group | 7-July-2021 |
| PTY202021 | 2 | Tat Steels | 7-July-2021 |
| 14184 | 13 | AI Automotive | NaN-undefined-NaN |
| 8088 | 2 | CORP 16052021 1 | 17-May-2021 |
| 15161 | 18 | Et Technologies FZ - LLC | NaN-undefined-NaN |

2. Type the filter parameter in the **Type to filter** text box.

For example: type the first three characters of customer name, facilities associated with the mentioned customer are displayed.

3. To sort the data in ascending or descending order, click the triangle next to any header as shown below.

Figure 5-3 Sort records

| <input type="text" value="Type to filter"/> | | | | <input type="button" value="× Clear"/> | <input type="button" value="×"/> |
|---|------------------|--------------------------|-------------------|--|----------------------------------|
| Party | No of Facilities | Customer Name | Review Date | <input type="button" value="▲"/> | |
| 409 | 1 | ACME Corporation | NaN-undefined-NaN | | |
| PTY192246855 | 14 | ACME Corporation | 6-May-2021 | | |
| 12845 | 3 | Abu abi Council | NaN-undefined-NaN | | |
| PTY203091193 | 2 | TQT2234 | NaN-undefined-NaN | | |
| PTY201835452 | 15 | BC CORP | 6-May-2021 | | |
| PTY20202 | 2 | Tat Group | 7-July-2021 | | |
| PTY202021 | 2 | Tat Steels | 7-July-2021 | | |
| 14184 | 13 | AI Automotive | NaN-undefined-NaN | | |
| 8088 | 2 | CORP 16052021 1 | 17-May-2021 | | |
| 15161 | 18 | Et Technologies FZ - LLC | NaN-undefined-NaN | | |

4. To close the **Filter** window, click anywhere outside the window.

6

Chapter 6

References

User guides of modules related to Credit 360 interface.

For more information on any related features, you can refer to the following documents:

- Oracle Banking Procedure User Guide
- Oracle Banking SMS User Guide
- Oracle Banking Common Core User Guide
- Oracle Banking Credit Facilities Process Management Installation Guides

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