# Oracle® Banking Credit Facilities Process Management Collateral 360 User Guide



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Oracle Banking Credit Facilities Process Management Collateral 360 User Guide, Release 14.7.4.0.0

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# 1 <u>Preface</u>

## 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.

Convention	Description
Bold	Bold indicates: • Field Name • Screen Name • Drop-down Options • Other UX labels
Figure 1-1 Note	This icon indicates a Note.
Note:	

Table 1-1 Conventions Used

## 1.4 Common Icons in OBCFPM

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



Icons	Purpose
	To add new record.
Figure 1-2 Add	
+	
	To modify existing record.
Figure 1-3 Edit	
110929	
B	
	To delete a record
Figure 1-4 Delete	
	To select start or end date.
Figure 1-5 Calendar	
Ē	
	To upload a record.
Figure 1-0 Opioau	
Upload	

#### Table 1-2 Common Icons



Icons		Purpose
		To remove the record.
Figure 1-7 Remo	ove	
<b></b>		
III Remove		
		To change the screen layout to list view.
Figure 1-8 List vi	iew	
-		
8=		
		To change the screen layout to table view.
Figure 1-9 Table	view	
Ħ		
		To change the screen layout to tree view.
Figure 1-10 Tree	view	
សឹ		
		To view, edit, and delete a record.
Figure 1-11 Actio	on Button	
~		
3 3		

### Table 1-2 (Cont.) Common Icons



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

Table 1-2 (Cont.) Common Icons



### Table 1-2 (Cont.) Common Icons

lcons	Purpose
	To exit the window without saving the captured information.
Figure 1-17 Cancel	
Cancel	



# 2 <u>Collateral 360</u>

## 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.
- 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.

ORACLE	
User Name NIDHI Password	
Sign In	

#### Figure 2-1 Login Screen



2. 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





					(DEFAULTENTITY)	ELEXCUBE UNIVERSAL BRA December 16, 2019	Ô	GANESH1
Menu Item Search	Q	Bank Deal Enablers						
Menu		Region	Deal Enablers Type					
		Select Region 👻	Select Deal Enablers Type 🔹					
		Field Investigation Agency						
		Contact Number: 1234567890 Region: IN	Email: abcd@gmail.com Agency Code: FI01	Rating: AA+ Agency Type:				
		SLA Type.	SLA Value.					
		AONE AGENCY Contact Number: 99996666699	Email: ddd@gmail.com	Rating: AAA				
		Region: IN SLA Type:	Agency Code: EVAC01 SLA Value:	Agency Type:				
		Page 1 of 7 (1-2 of 13 items)  < 4	1 2 3 4 5 7 <b>.</b> N					
		Breached Covenants					1	
		100%	NEED.	CTION				
Tasks								

#### Figure 2-4 Collateral 360 - Default RM view

### 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



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

### 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



Upcoming events									
<		De	ecem	ber	2025	;	>	18-December-2025	
wк	s	м	т	w	т	F	s	Collateral ID: COL231100703 Event name	e: review Customer name:
19		1	2	3	4	5	6	Status: INITIATED	
50	7	8	9	10	11	12	13	Collateral ID: COL233282965 Event name Status: INITIATED	e: review Customer name:
51	14	15	16	17	18	19	20	Collateral ID: COL231100695 Event name Status: INITIATED	e: review Customer name:
52	21	22	23	24	25	26	27		
1	28	29	30	31				Page 1 of 2 (1-3 of 4 items) 1 4	1 2 <b>&gt;</b>



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

gion	Deal Enablers Type	
Select Region 🔻	Select Deal Enablers Tyj 🔹	
Field Investigation Ager	ncy	
Contact Number: 1234567890	Email: abcd@gmail.com	Rating: AA+
Region: IN	Agency Code: FI01	Agency Type:
SLA Type:	SLA Value:	
AONE AGENCY		
Contact Number: 99996666699	Email: ddd@gmail.com	Rating: AAA
Region: IN	Agency Code: EVAC01	Agency Type:
SLA Type:	SLA Value:	

Figure 2-12 Collateral 360 - RM View Breached Covenants



### 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	\$70.18M					
Sanctioned Limit	Available Limit					
\$100.2M	\$2K					
Utilized Limit	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 transcations collateral details are displayed in this screen.

#### Figure 2-14 Transactions - RM View



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.

**ORACLE**<sup>®</sup>

ork in Pi <sub>Filter</sub>	rogress Collateral List				
<u>≜</u>	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	÷	
GP.	COL231280993 Collateral Type: Aircraft	Collateral Value:	Type Of Transaction: Perfection	:	Close

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

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 Co	llateral List				
<b>V</b> 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	:	
<b>造圖</b> <u>一</u>	COL231100695 Collateral Type: Ship	Collateral Value: \$300,000.00	Type Of Transaction: Perfection	:	
				с	lose



### 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.

Filter					
COL231100695	Collateral Value: \$300,000.00	Collateral Category:	COMMERCIAL	:	
COL231100703	Collateral Value: \$100,000.00	Collateral Category:	COMMERCIAL VESSEL	Insurance Review	
COL231100691 Collateral Type: Vehicle	Collateral Value: \$500,000.00	Collateral Category:	PASSENGER VEHICLE		

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.

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

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

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

### 2.1.1.5 Upcoming Events

Up	con	ning	ever	lts							
<		De	ecem	ber	2025		>	18-December-2025			
wк	s	м	т	w	т	F	s	Collateral ID: COL231100703	Event name: review	Customer name:	
49		1	2	3	4	5	6	Status: INITIATED			
50	7	8	9	10	11	12	13	Collateral ID: COL233282965 Status: INITIATED	Event name: review	Customer name:	
51	14	15	16	17	18	19	20	Collateral ID: COL231100695 Status: INITIATED	Event name: review	Customer name:	
52	21	22	23	24	25	26	27	Page 1 of 2 (1-3 of 4 items)			
1	28	29	30	31							

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.



ASIAN PAINTS L	TD								
E Customer ID 00011231	ि Documents 0	<u>.</u>	Collate	eral Type	Collateral COMMER	Category CIAL VESSEL	前 Ownership Ty Single	/pe	
				Sho	w More 🔻				
Sh 1 Collateral	ip \$300K Collateral Value Pe	Senio 1 osition To	ority of 0 Total %	charge 100 Available %	0 Proposed	Covenants 0 Complied	5 O Breached	0 Active	SURANCE \$0.00 Total Amount
Linked Facilities De	tails	8	Owners	hip			Configured S	Stage Status	
Ν	o data to display			100%	∎ AS	AN PAINTS LTD	Risk Evaluatio External Lega External Valua External Chec	n I Opinion Ition k	Completed Completed Completed Completed

Figure 2-22 Collateral Summary

2. Click Close to exit the Collateral Summary screen.

### 2.1.1.6 Bank Deal Enablers

Figure 2	2-23	Bank	Deal	Enablers
----------	------	------	------	----------

egion	Deal Enablers Type		
Select Region 🔹	Select Deal Enablers Tyj		
Field Investigation Agen	су		
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:		

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



### 2.1.1.7 Breached Covenants

**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.

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

#### Figure 2-25 Covenant List

- 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 dispalyed in selected party RM view.





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Figure 2-26 Collateral 360 - Selected Party RM View

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



Collateral Valuation List			0000
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)			







### Breached Covenants



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:					
<u></u> 唐	Collateral Id: COL231230883	Collateral Type: Ship	Collateral Value: \$500,000.00					







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



### 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

Filter						
	COL231100695 Collateral Type: Ship	Collateral Value: \$300,000.00	Collateral Category:	COMMERCIAL	÷	
	COL231100703 Collateral Type: Ship	Collateral Value: \$100,000.00	Collateral Category:	COMMERCIAL VESSEL	Insurance Review	
	COL231100691 Collateral Type: Vehicle	Collateral Value: \$500,000.00	Collateral Category:	PASSENGER VEHICLE	Kelease Liquidation SimplifiedAmend	



- 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.
- 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

ip						
7 Filter						
	Collateral Type: Ship	Collateral Value: \$300,000.00	Collateral Category:	COMMERCIAL VESSEL	:	
	COL231100703 Collateral Type: Ship	Collateral Value: \$100,000.00	Collateral Category:	COMMERCIAL VESSEL	:	
	COL231090687 Collateral Type: Ship	Collateral Value: \$50,000.00	Collateral Category:	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.
- 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 **Collateral Types** and right screen will show released collaterals 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

## 2.1.2.3 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)	$ \langle     1 \rangle \rangle$		

Collateral Valuation List screen displays the collateral that is valuated 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.



SIAN PAINTS LI	TD							
Customer ID 00011231	E Documents 0	Colla Ship	iteral Type	Collateral C COMMERC	C <b>ategory</b> HAL VESSEL	面 Ownership T Single	уре	
			Sho	w More 🔻				
Sh 1 Collateral	ip \$300K Collateral Value Pos	Seniority c 1 0 ition Total %	of charge 100 Available %	0 Proposed	Covenants 0 Complied	5 O Breached	lr O Active	nsurance \$0.00 Total Amount
inked Facilities De	tails	8 Owne	rship			Configured S	Stage Status	
						Risk Evaluatio External Lega	on I Opinion	Completed
N	o data to display		100%	ASIA	N PAINTS LTD	External Valua	ation :k	Completed
						Field Investiga	ation	Completed

Figure 2-38 Collateral Summary

2. Click Close to exit the Collateral Summary screen.

### 2.1.2.4 Transactions

Figure	2-39	Transactions
--------	------	--------------

Transacti	ons		
	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	<b>Collateral Type:</b> Insurance <b>Transaction Initiated Date:</b> 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:
<u></u> 合	Collateral Id: COL231230883	Collateral Type: Ship	Collateral Value: \$500,000.00

**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.

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

The Collateral Summary screen is displayed.



ASIAN PAINTS L	TD					
E Customer ID 00011231	团 Documents 0	Collateral Type	Dilateral Category COMMERCIAL VESSEL	<b>命 Ownership T</b> Single	ype	
		s	how More 🔻			
Sh	nip	Seniority of charge	Covenants	5	Ir	nsurance
1 Collateral	\$300K 1 Collateral Value Positie	0 100 on Total % Available %	0 0 Proposed Complied	0 Breached	0 Active	\$0.00 Total Amount
Linked Facilities De	etails	8 Ownership		Configured	Stage Status	
				Risk Evaluatio	n	Completed
				External Lega	al Opinion	Completed
1	No data to display	100%	ASIAN PAINTS LTD	External Valu	ation	Completed
				External Chee	:k	Completed
				Field Investig	ation	Completed

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

- 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





**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.