

Oracle® Banking Credit Facilities Process Management Cloud Service Collateral 360 User Guide



Release 14.8.1.0.0
G41999-01
October 2025

ORACLE®

G41999-01

Copyright © 2019, 2025, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

1 Preface

1.1	Purpose	1-1
1.2	Audience	1-1
1.3	Documentation Accessibility	1-1
1.4	Critical Patches	1-1
1.5	Diversity and Inclusion	1-2
1.6	Conventions	1-2
1.7	Related Resources	1-2
1.8	Screenshot Disclaimer	1-2
1.9	Acronyms and Abbreviations	1-2
1.10	Basic Actions	1-3
1.11	Symbols and Icons	1-3

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	2-8
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	2-22
2.1.2.3	Collateral Valuation List	2-23
2.1.2.4	Transactions	2-24
2.1.2.5	Breached Covenants	2-25
2.1.2.6	Facility Summary	2-26

1

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Related Resources](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)
- [Basic Actions](#)
- [Symbols and Icons](#)

1.1 Purpose

This guide is designed to help the user to quickly get acquainted with the Customer Standard Instructions maintenance process.

1.2 Audience

This guide is intended for the central administrator of the Bank who controls the system and application parameters and ensures smooth functionality and flexibility of the banking application.

1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.4 Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches](#), [Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

1.5 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

1.6 Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1.7 Related Resources

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

- *Oracle Banking Security Management System User Guide*
- *Routing Hub Configuration User Guide*
- *Oracle Banking Getting Started User Guide*

1.8 Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

1.9 Acronyms and Abbreviations

The list of the acronyms and abbreviations used in this guide are as follows:

Table 1-1 Acronyms and Abbreviations

Abbreviation	Description
System	Core Maintenance Module
NLP	Natural Language Processing
REST	Representational State Transfer

1.10 Basic Actions

Table 1-2 Basic Actions

Action	Description
Approve	Used to approve the initiated report. This button is displayed, once the user click Authorize .
Audit	Used to view the maker details, checker details, and report status.
Authorize	Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Close	Used to close a record. This action is available only when a record is created.
Confirm	Used to confirm the performed action.
Cancel	Used to cancel the performed action.
Compare	Used to view the comparison through the field values of old record and the current record. This button is displayed in the widget, once the user click Authorize .
Collapse All	Used to hide the details in the sections. This button is displayed, once the user click Compare .
Expand All	Used to expand and view all the details in the sections. This button is displayed, once the user click Compare .
New	Used to add a new record. When the user click New , the system displays a new record enabling to specify the required data.
OK	Used to confirm the details in the screen.
Save	Used to save the details entered or selected in the screen.
View	Used to view the report details in a particular modification stage. This button is displayed in the widget, once the user click Authorize .
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed, once the user click Compare .
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

1.11 Symbols and Icons

The following symbols and icons are used in the screens.

Table 1-3 Symbols and Icons - Common

Symbol/Icon	Function
	Minimize

Table 1-3 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Maximize
	Close
	Perform Search
	Open a list
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record

Table 1-3 (Cont.) Symbols and Icons - Common

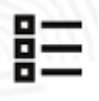
Symbol/Icon	Function
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete an existing row.
	Click to view the created record.
	Click to modify the fields.
	Click to unlock, delete, authorize or view the created record.

Table 1-4 Symbols and Icons - Audit Details

Symbol/Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status

Table 1-5 Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Closed status
	Authorized status

2

Collateral 360

- [Collateral 360](#)

2.1 Collateral 360

Collateral 360 is a smart interface in Oracle Banking Credit 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.

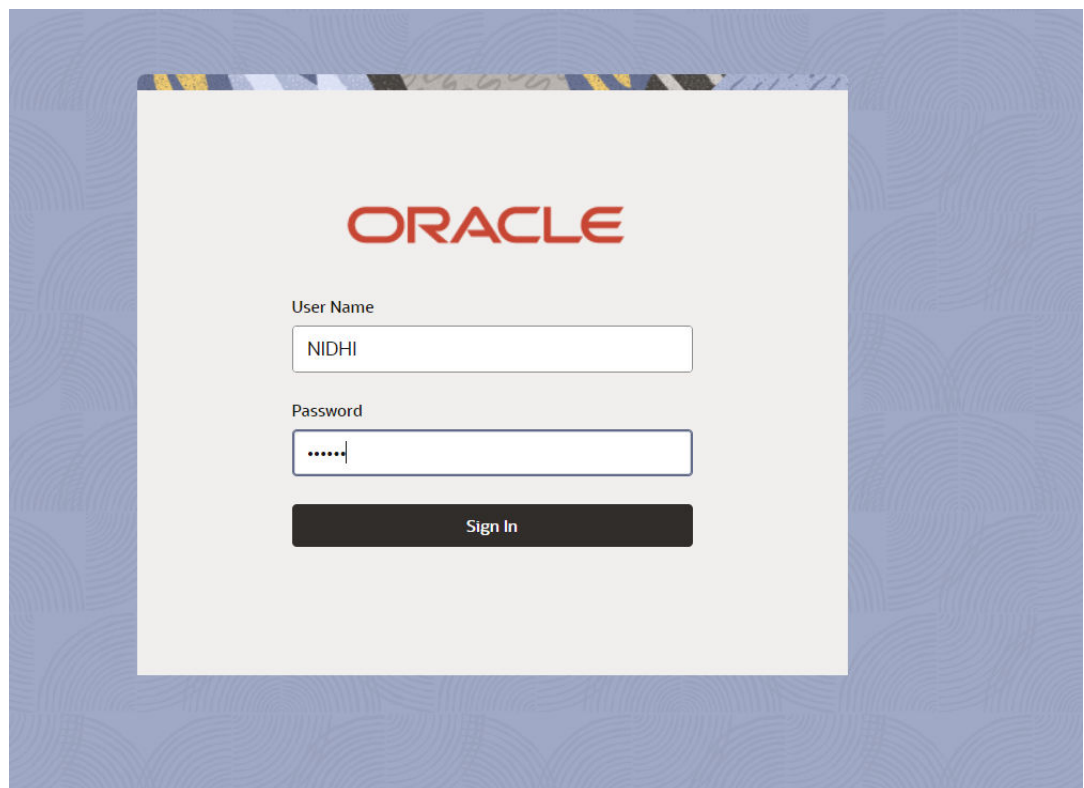
Collateral 360 has two RM view:

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

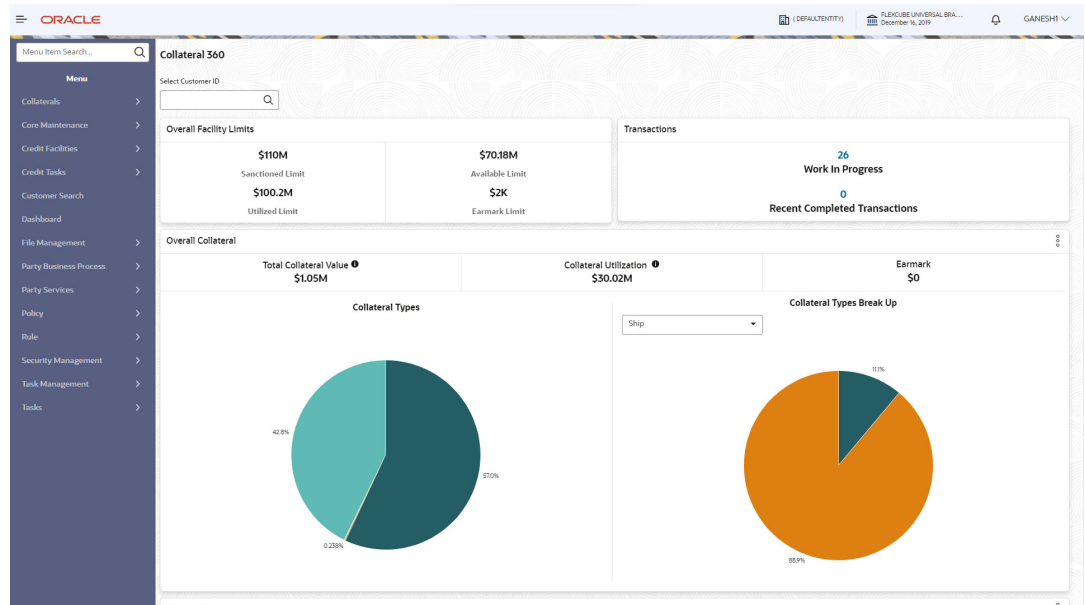


Figure 2-3 Collateral 360 - Default RM view

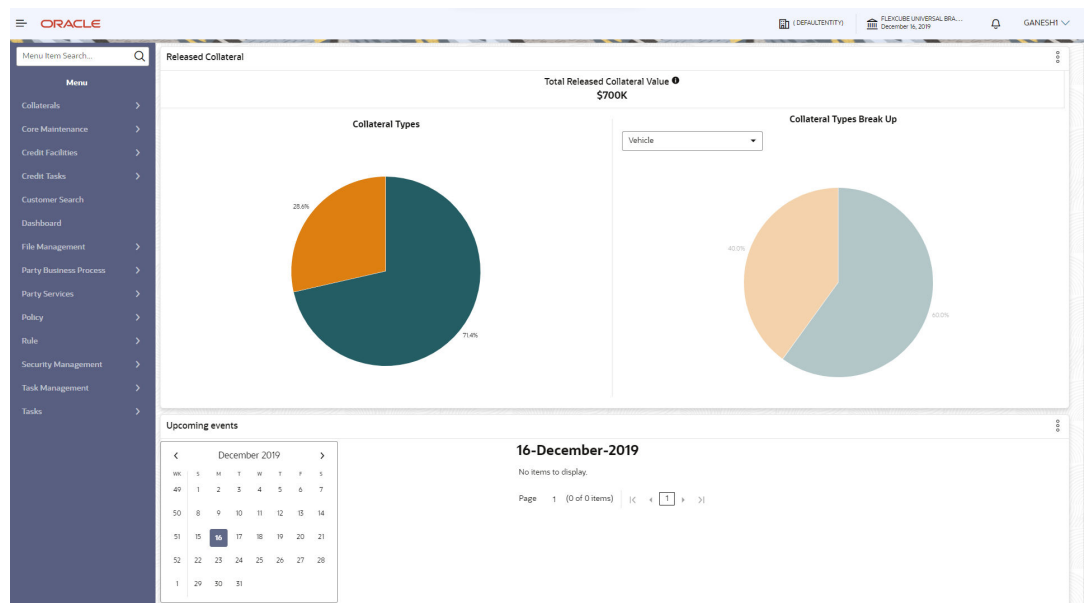
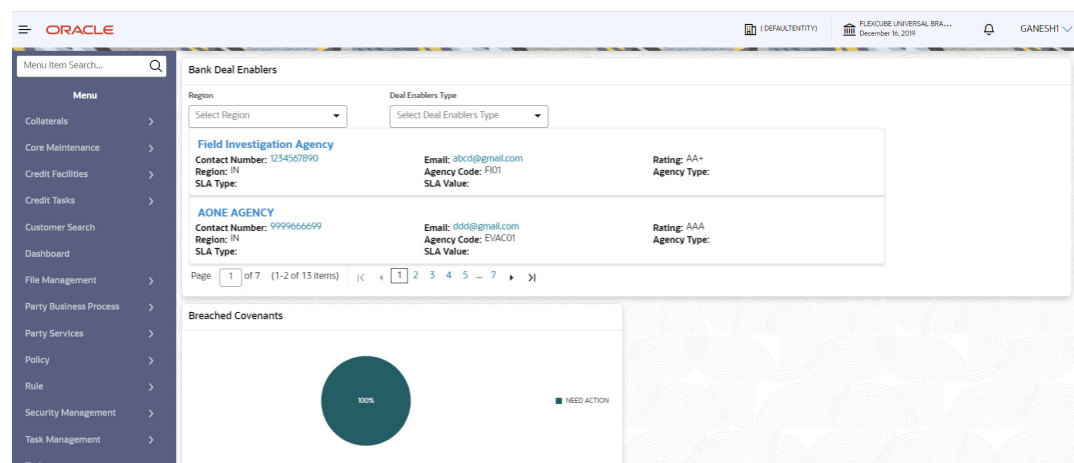


Figure 2-4 Collateral 360 - Default RM view

- Collateral 360 - Default RM View
- Collateral 360 - Selected Party 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



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

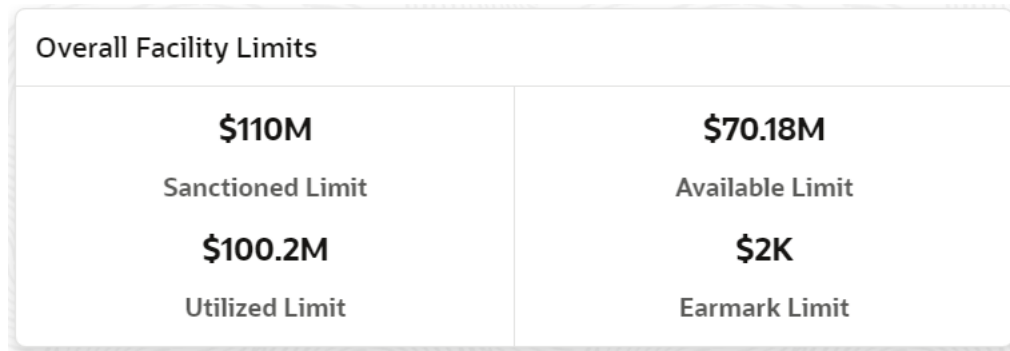


Figure 2-7 Collateral 360 - RM View Transactions



Figure 2-8 Collateral 360 - RM View Overall Collateral

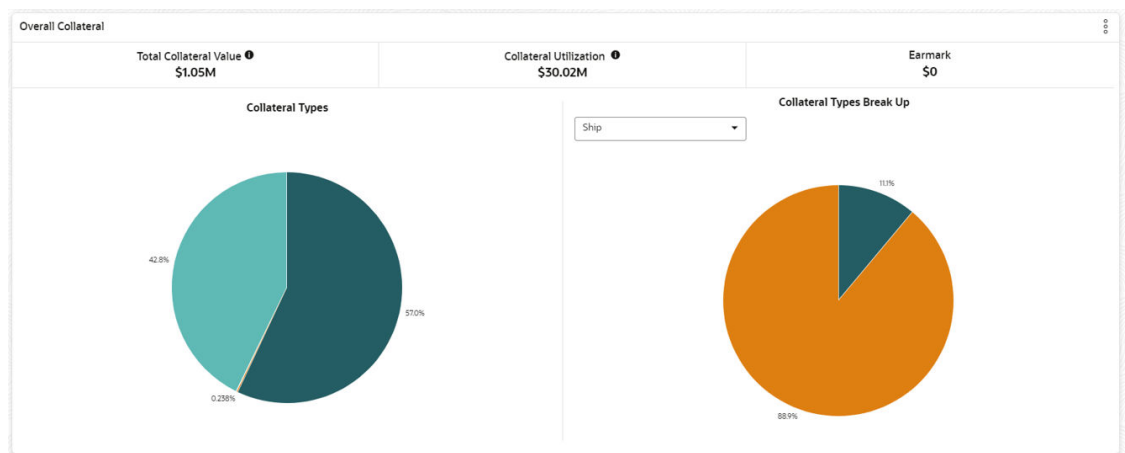


Figure 2-9 Collateral 360 - RM View Released Collateral

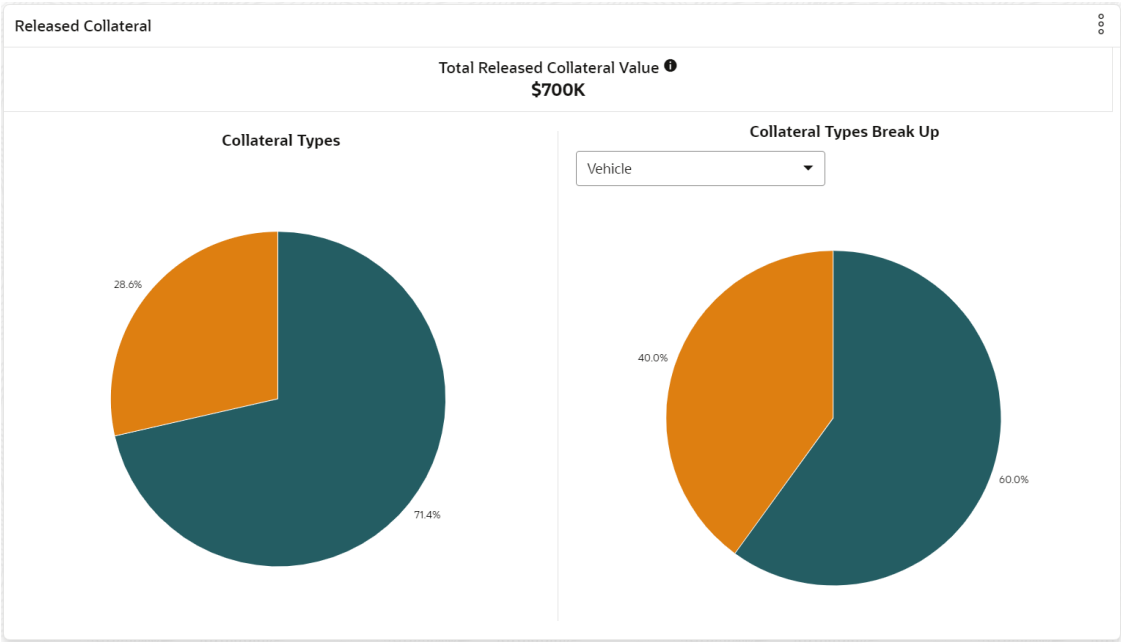


Figure 2-10 Collateral 360 - RM View Upcoming Events

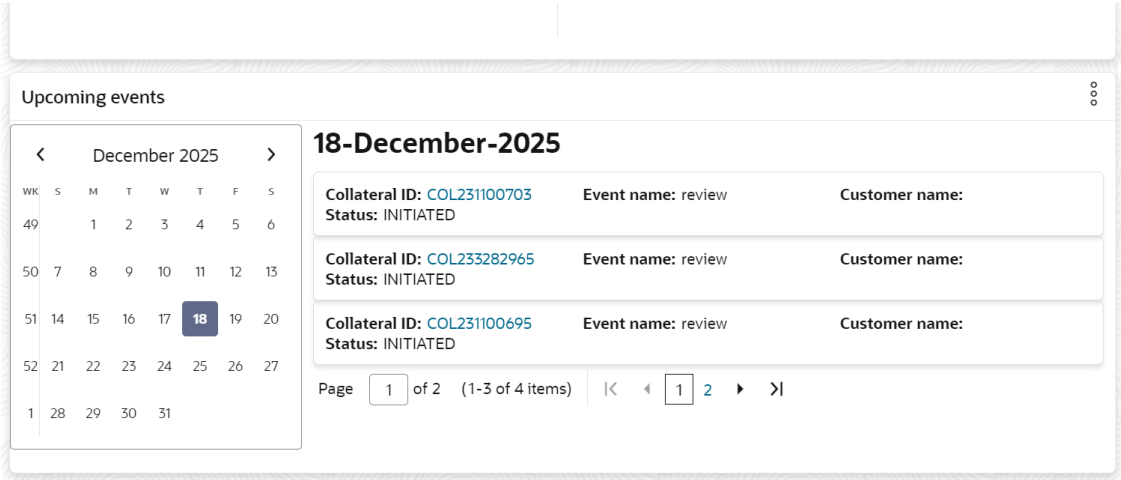


Figure 2-11 Collateral 360 - RM View Bank Deal Enablers

Bank Deal Enablers

Region

Deal Enablers Type

Select Region

Select Deal Enablers Tyj

Field Investigation Agency

Contact Number: 1234567890

Region: IN

SLA Type:

Email: abcd@gmail.com

Agency Code: FI01

SLA Value:

Rating: AA+

Agency Type:

AONE AGENCY

Contact Number: 9999666699

Region: IN

SLA Type:

Email: ddd@gmail.com

Agency Code: EVAC01

SLA Value:

Rating: AAA

Agency Type:

Page

1

 of 7 (1-2 of 13 items)

<>

1

2

3

4

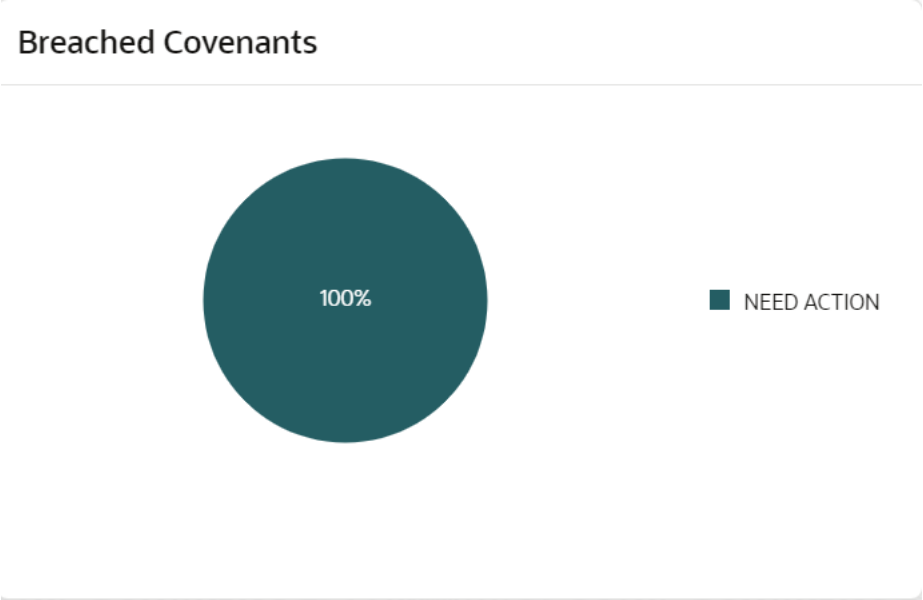
5

...

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.

- Overall Facility Limits
- Transactions
- Overall Collateral
- Released Collateral
- Upcoming Events

- [Bank Deal Enablers](#)
- [Breached Covenants](#)

2.1.1.1 Overall Facility Limits

In Overall Facility Limits screen, the overall facility sanctioned limit details for the selected party ID 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

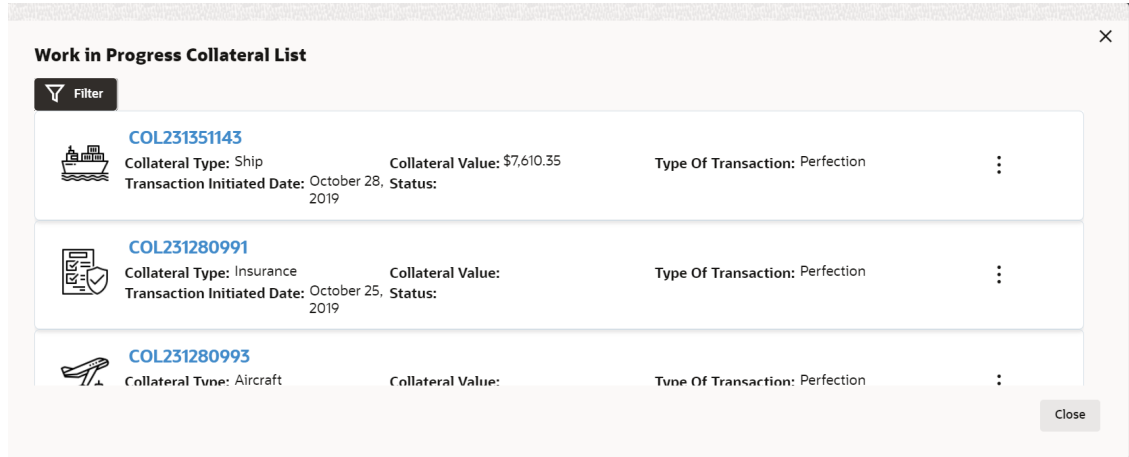
Transactions screen displays the number of work in progress transactions collateral details for the list of collaterals the party has and are selected for review, ammend or release. Also, total number of recent completed transacions collateral details are displayed in this screen.

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.

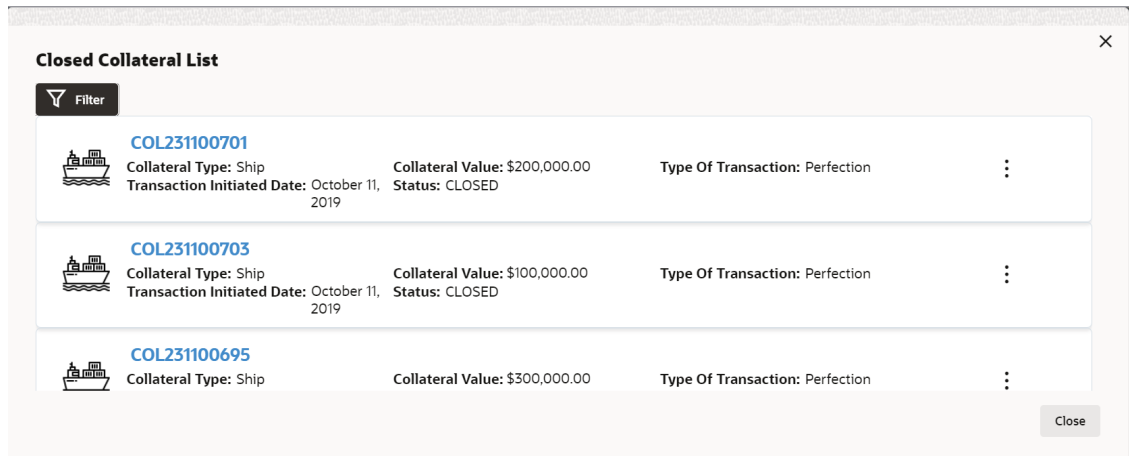
Figure 2-15 Transactions - RM View Work in Progress Collateral List



Collateral ID	Collateral Type	Transaction Initiated Date	Collateral Value	Type Of Transaction
COL231351143	Ship	October 28, 2019	\$7,610.35	Perfection
COL231280991	Insurance	October 25, 2019		Perfection
COL231280993	Aircraft			Perfection

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

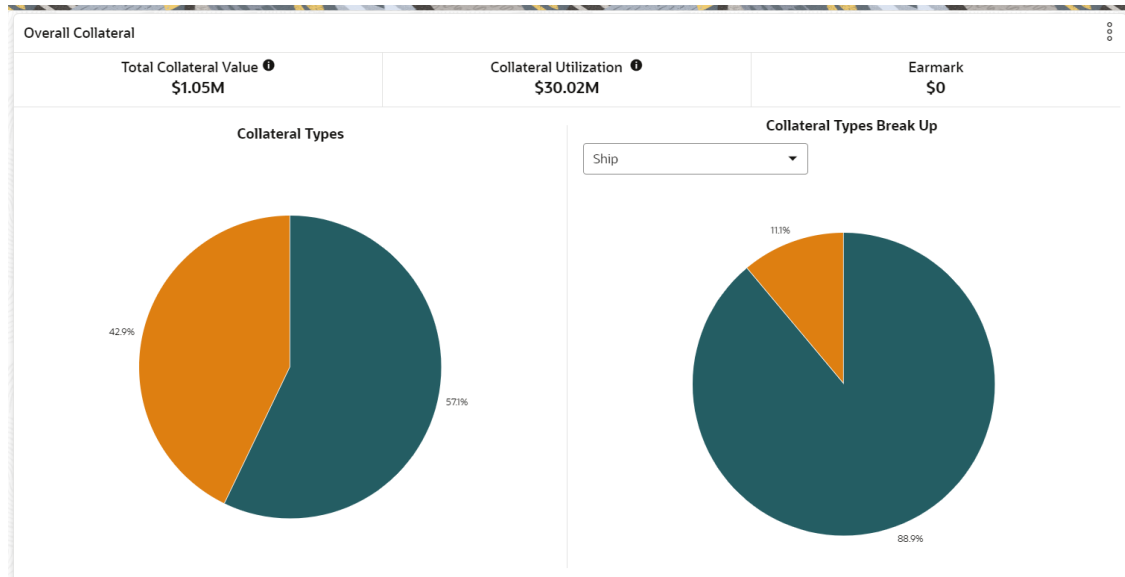
Figure 2-16 Transactions - RM View Closed Collateral List



Collateral ID	Collateral Type	Transaction Initiated Date	Collateral Value	Type Of Transaction
COL231100701	Ship	October 11, 2019	\$200,000.00	Perfection
COL231100703	Ship	October 11, 2019	\$100,000.00	Perfection
COL231100695	Ship		\$300,000.00	Perfection

2.1.1.3 Overall Collateral

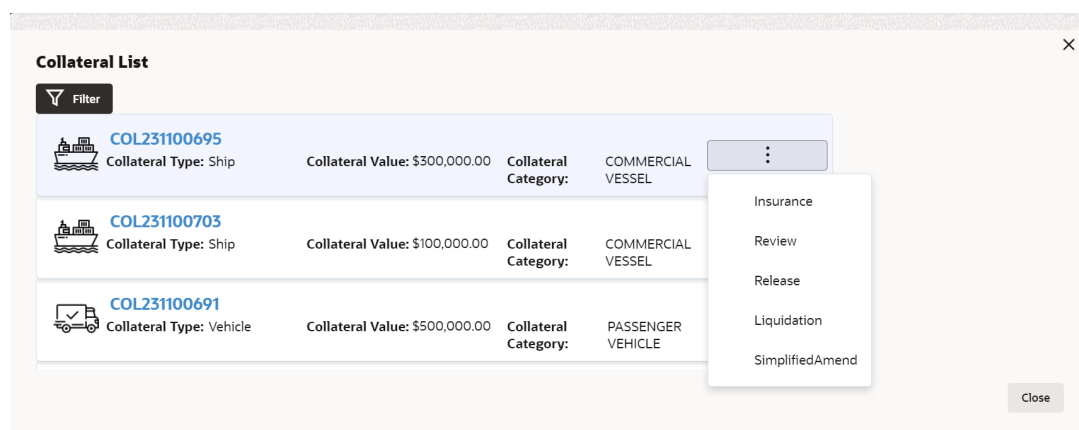
Figure 2-17 Overall Collateral



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

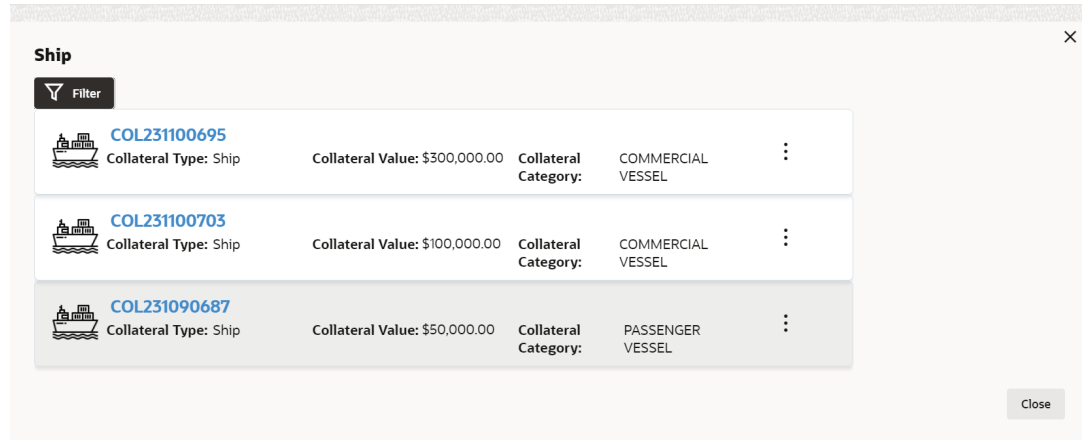


2. Click **Collateral ID** in **Collateral List** screen to view the **Collateral Summary**.
3. Click **Action** icon to initiate **Insurance**, **Review**, **Release**, or **Liquidation** process for the collateral and select the required option.
4. Click **Close** to exit **Collateral List** screen.

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



Ship				
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	⋮

Close

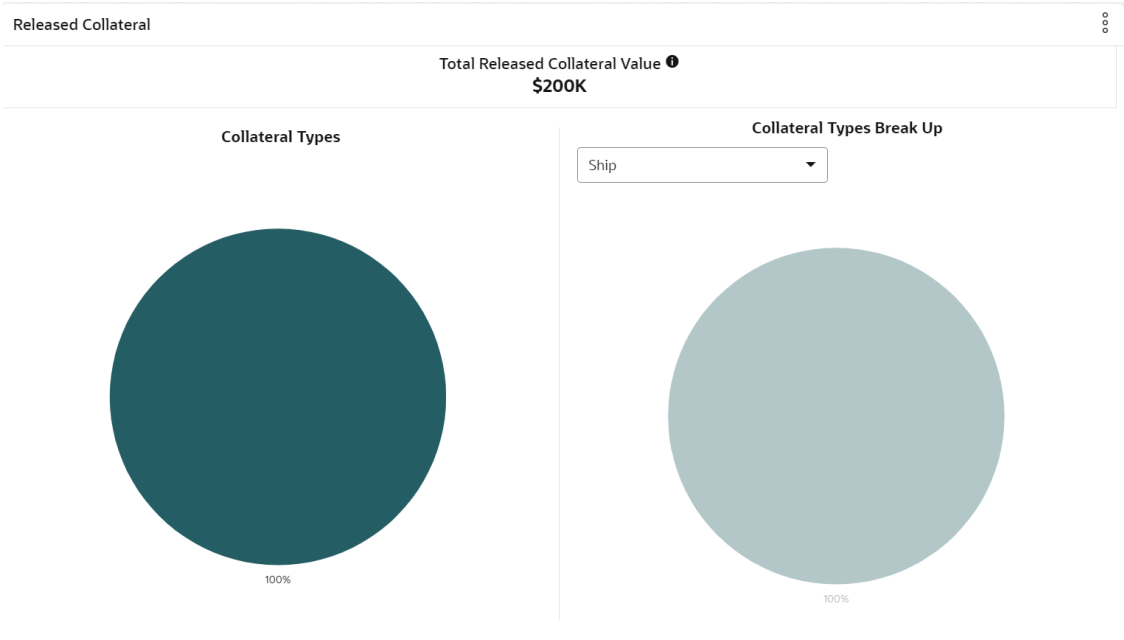
 Note:

- 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 **Collateral 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

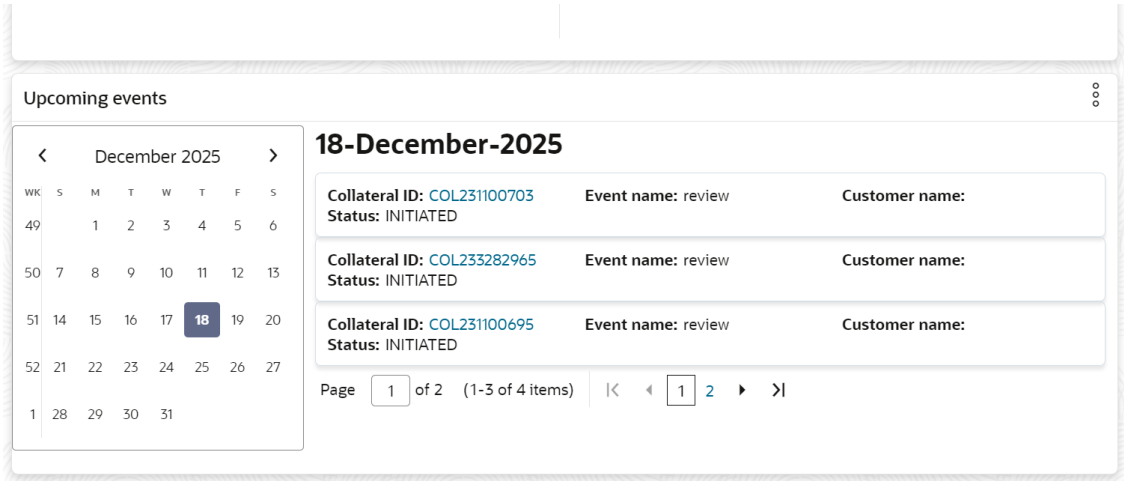


Note:

Released Collateral screen will display details only for released collaterals.

2.1.1.5 Upcoming Events

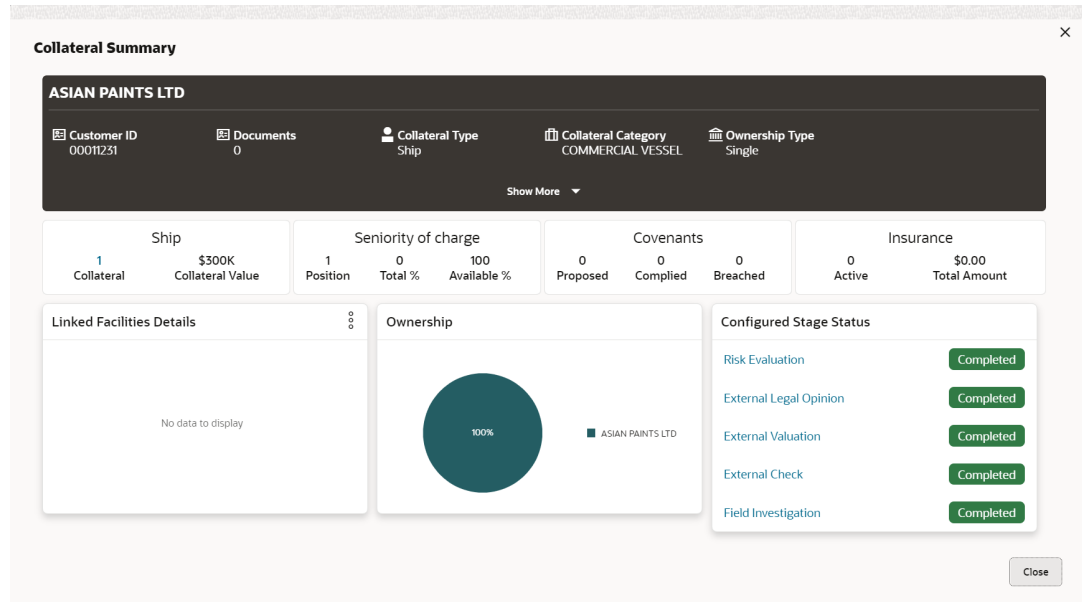
Figure 2-21 Upcoming Events



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.

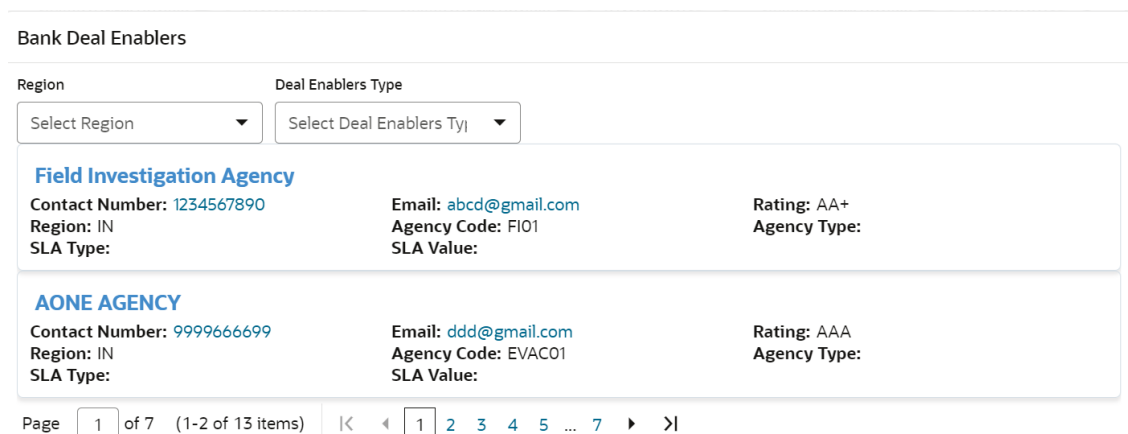
Figure 2-22 Collateral Summary



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

2.1.1.6 Bank Deal Enablers

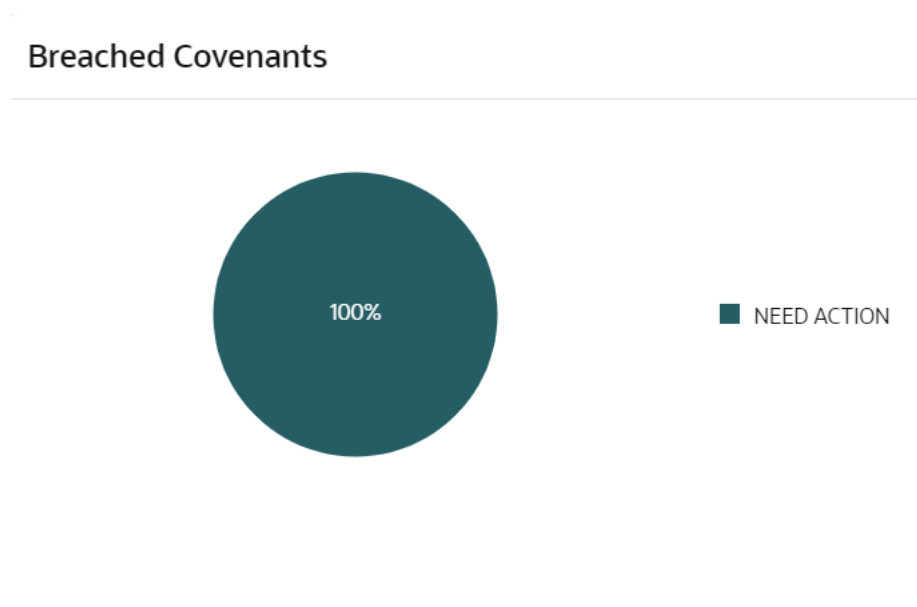
Figure 2-23 Bank Deal Enablers



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

The screenshot shows a window titled "Covenant List" with a close button (X) in the top right corner. It contains a table with two rows of covenant data. Below the table is a pagination bar showing "Page 1 of 1 (1-2 of 2 items)" and navigation icons. An "OK" button is located in the bottom right corner.

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

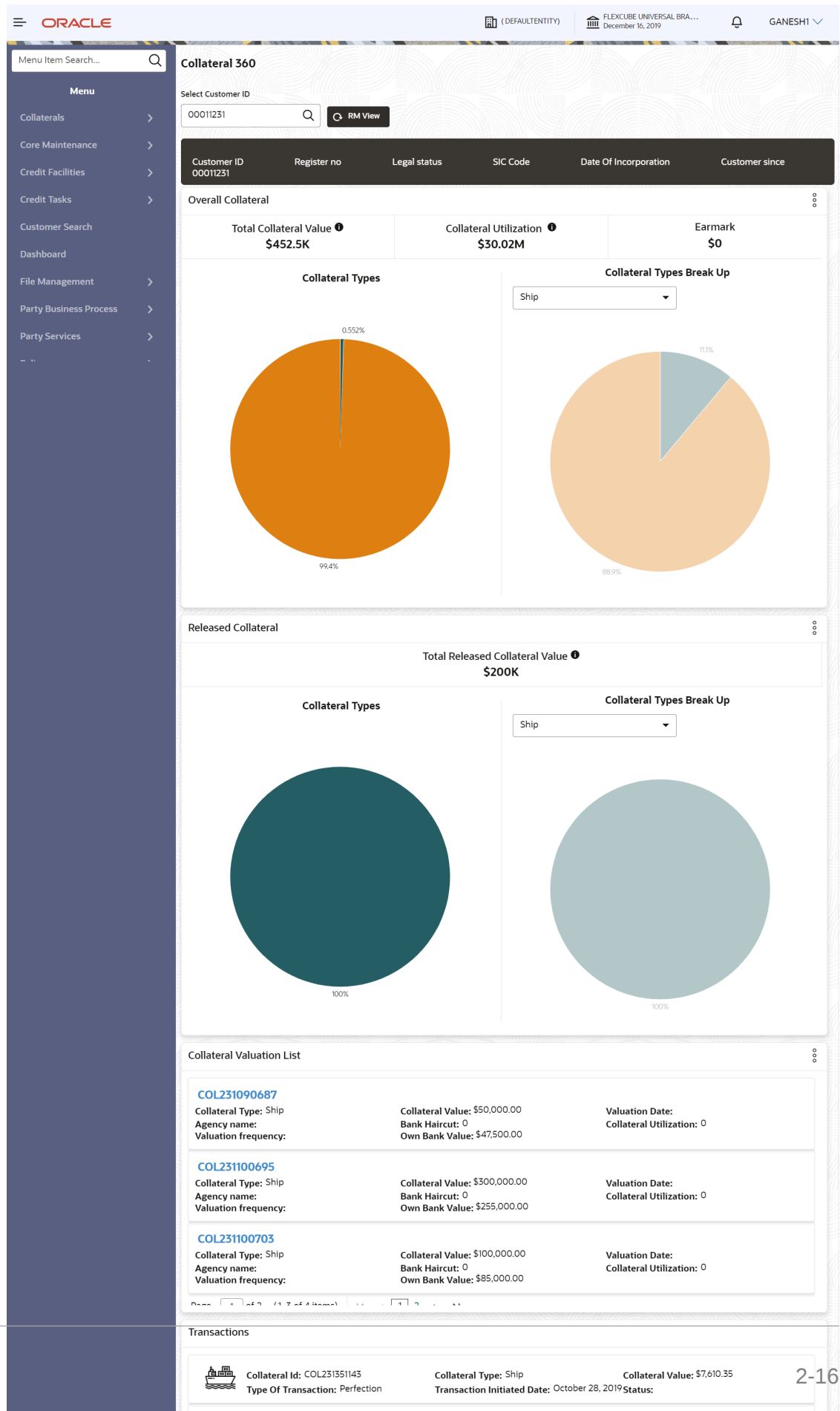
2. Click **Action** icon in the covenant record to perform necessary actions.
3. Click **Close** to exit **Covenant List** screen.

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



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

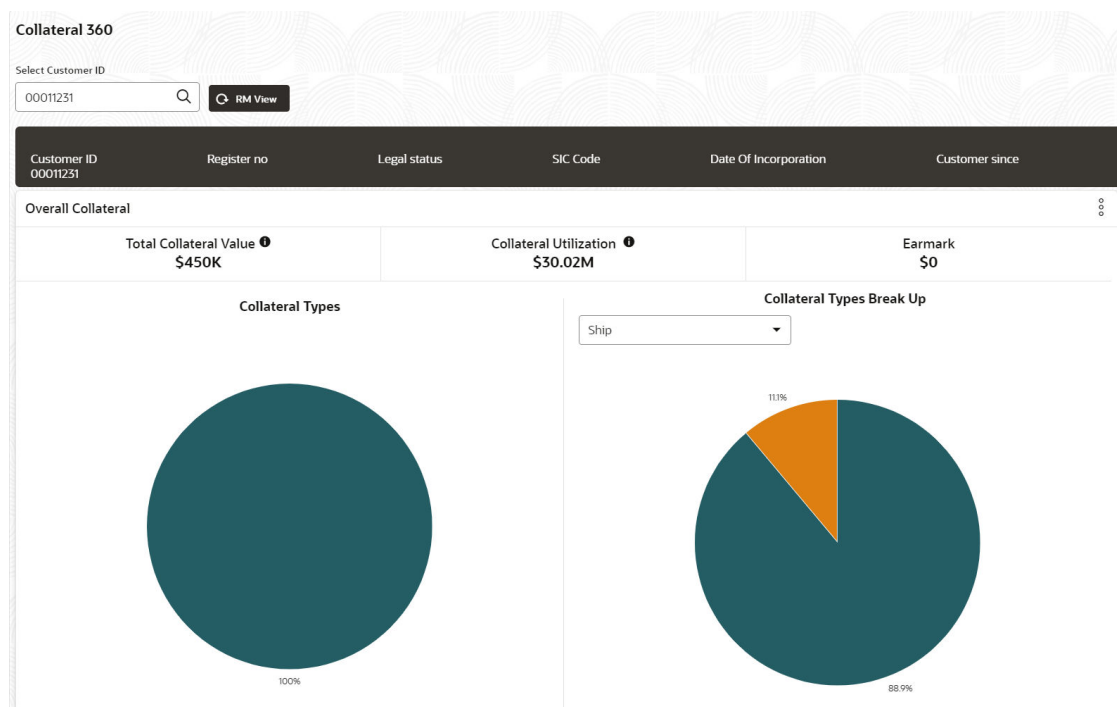


Figure 2-28 Collateral 360 - Released Collateral

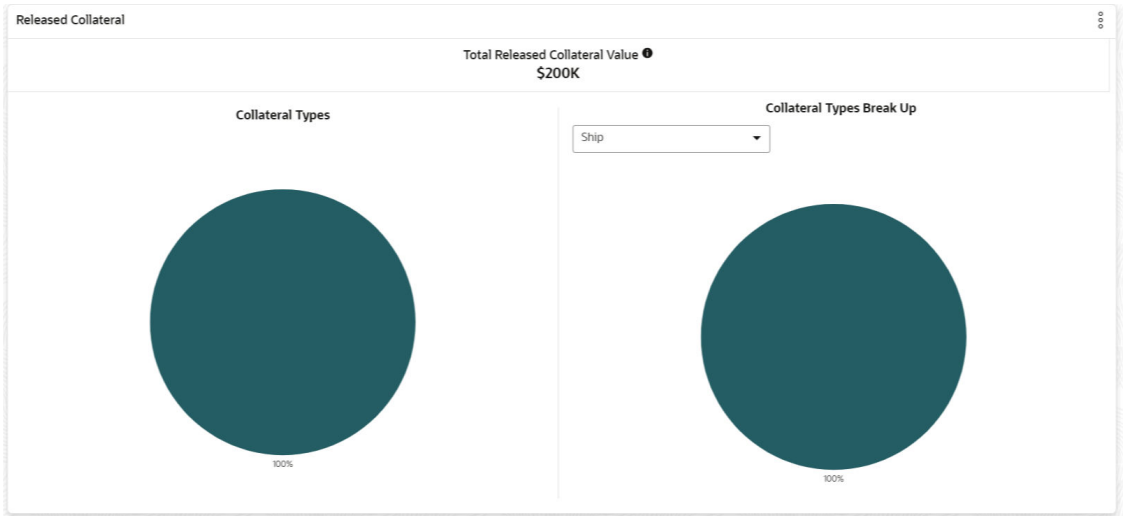


Figure 2-29 Collateral 360 - Collateral Valuation List

Collateral Valuation List		
COL231100695		
Collateral Type: Ship	Collateral Value: \$300,000.00	Valuation Date:
Agency name:	Bank Haircut: 0	Collateral Utilization: 0
Valuation frequency:	Own Bank Value: \$255,000.00	
COL231100703		
Collateral Type: Ship	Collateral Value: \$100,000.00	Valuation Date:
Agency name:	Bank Haircut: 0	Collateral Utilization: 0
Valuation frequency:	Own Bank Value: \$85,000.00	
COL231090687		
Collateral Type: Ship	Collateral Value: \$50,000.00	Valuation Date:
Agency name:	Bank Haircut: 0	Collateral Utilization: 0
Valuation frequency:	Own Bank Value: \$47,500.00	
Page 1 of 1 (1-3 of 3 items) < < 1 > >		

Figure 2-30 Collateral 360 - Breached Covenants

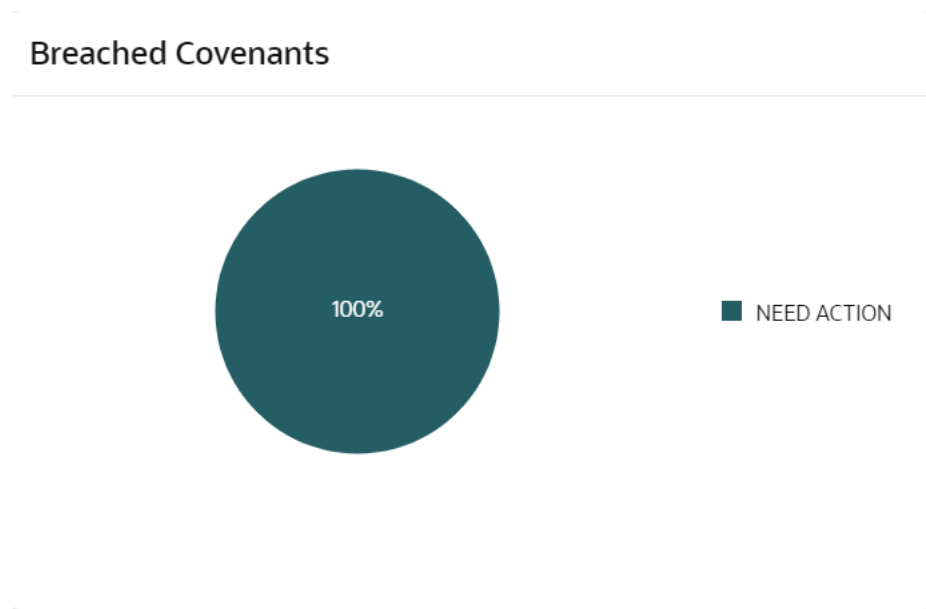
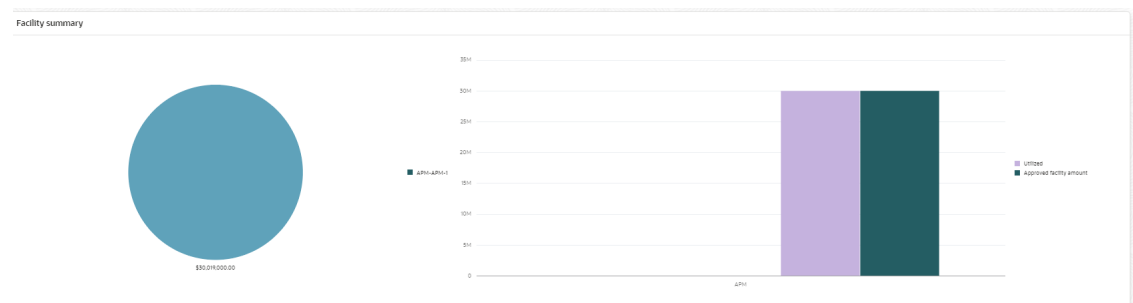


Figure 2-31 Collateral 360 - Transactions

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.

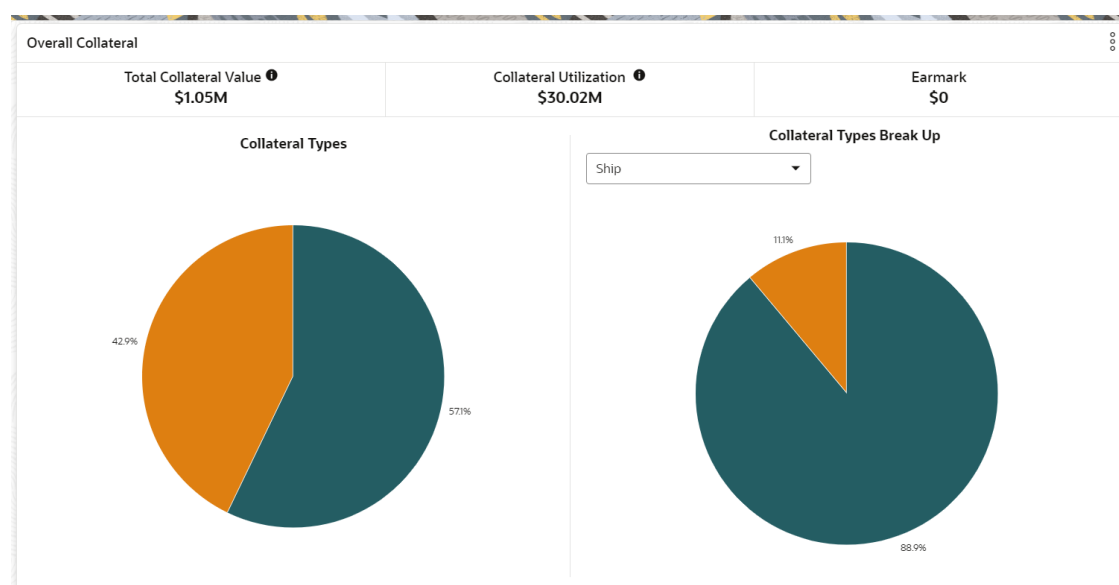
**Note:**

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

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

2.1.2.1 Overall Collateral

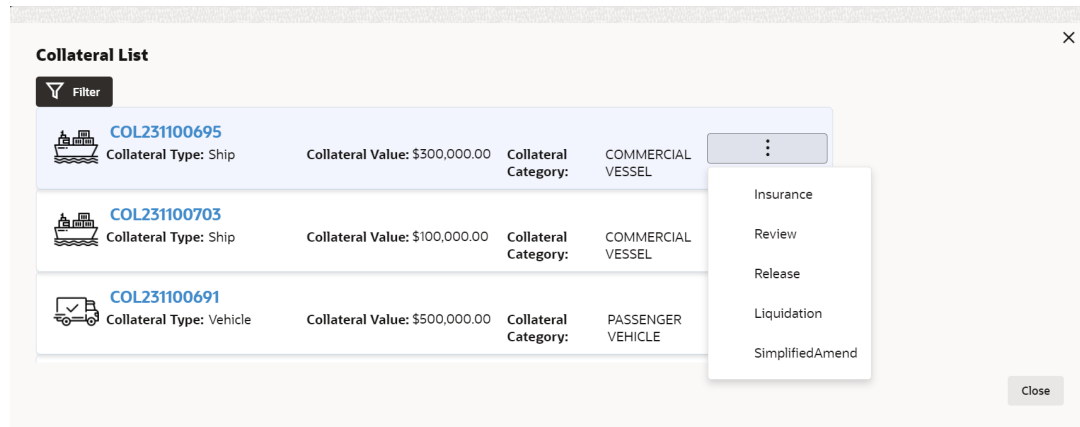
Figure 2-33 Overall Collateral



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.

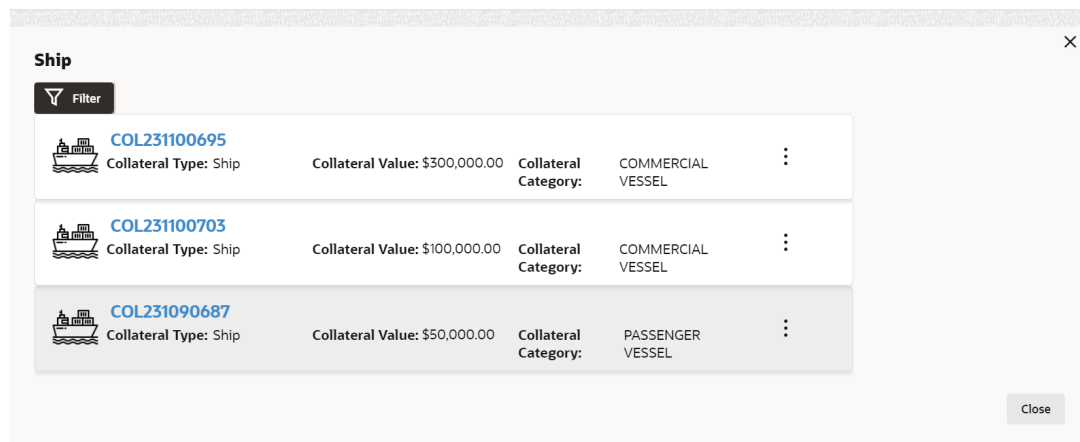
Figure 2-34 Collateral List



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



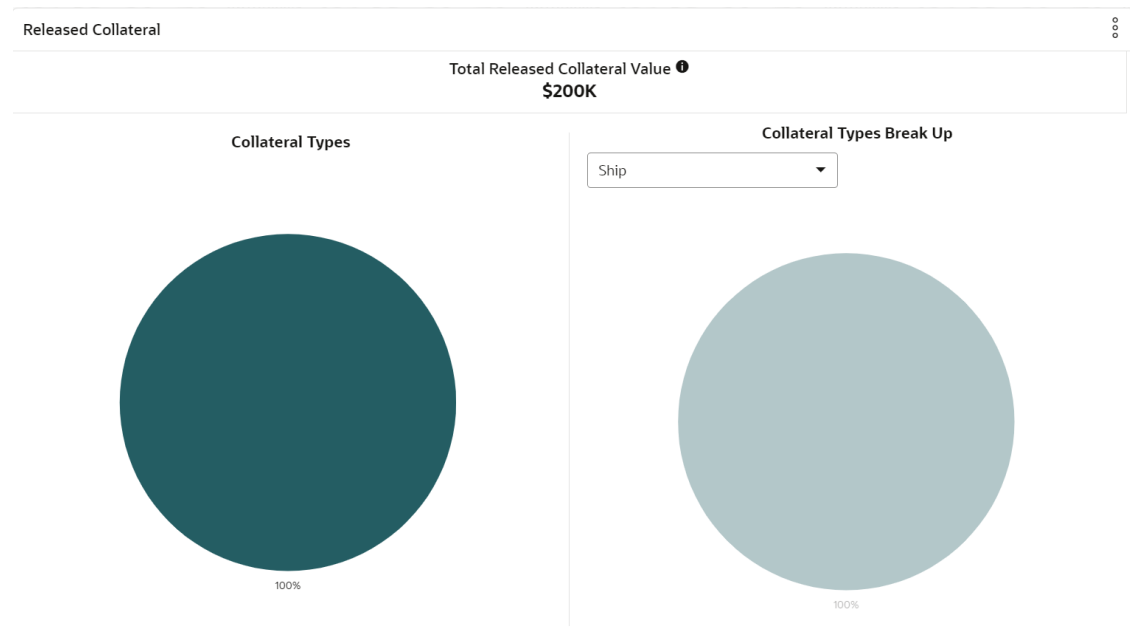
Note:

- 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 **Collateral 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

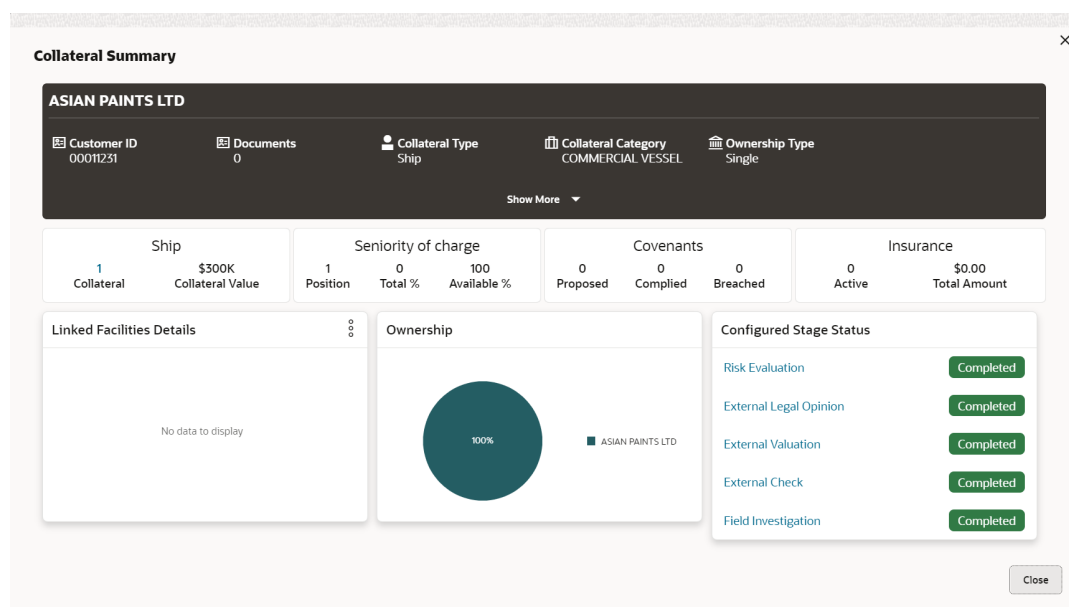
Figure 2-37 Collateral Valuation List

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



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

2.1.2.4 Transactions

Figure 2-39 Transactions

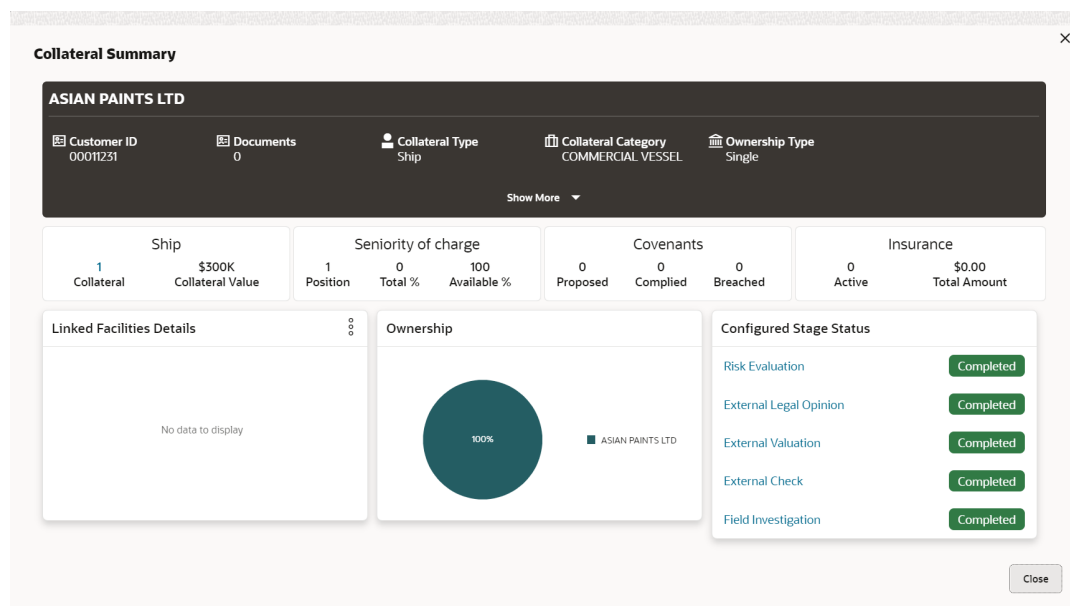
Transactions			
	Collateral Id: COL231351143 Type Of Transaction: Perfection	Collateral Type: Ship Transaction Initiated Date: October 28, 2019	Collateral Value: \$7,610.35 Status:
	Collateral Id: COL231280991 Type Of Transaction: Perfection	Collateral Type: Insurance Transaction Initiated Date: October 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.

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.

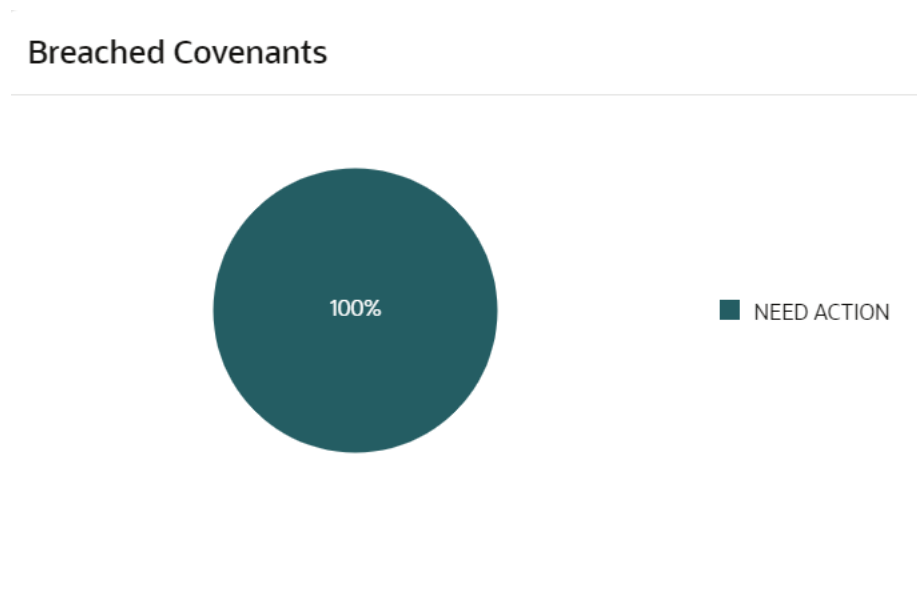
Figure 2-40 Collateral Summary



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

The screenshot shows a window titled "Covenant List" with a close button (X) in the top right corner. It contains a table with two rows of covenant data. Each row has a title, a "Linked Entity" field, a "Next Due Date" field, a "Frequency" field, and a vertical ellipsis (three dots) for actions.

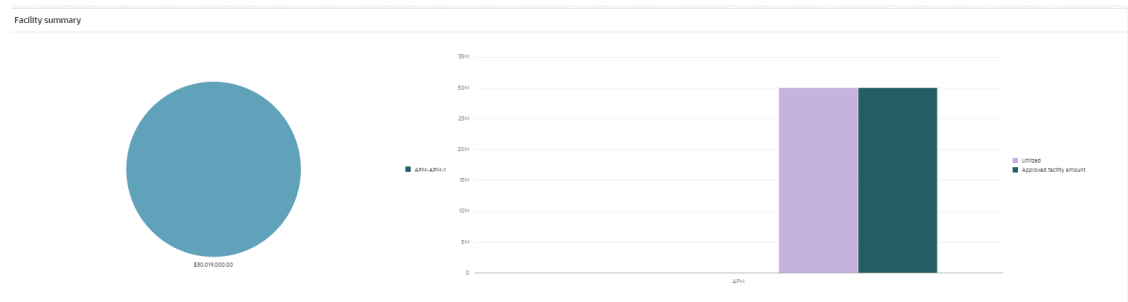
ASSETINSURANCE	Linked Entity: COL231090687	Next Due Date: October 26, 2019	Frequency: FORTNIGHTLY	⋮
MAXLTV	Linked Entity: COL231100691	Next Due Date: November 11, 2019	Frequency: MONTHLY	⋮

Below the table is a pagination bar showing "Page 1 of 1 (1-2 of 2 items)" and navigation icons. An "OK" button is located in the bottom right corner of the window.

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.



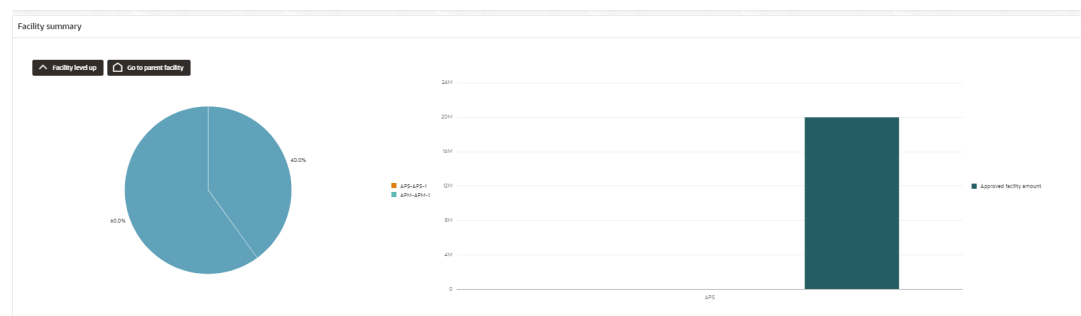
Note:

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.