

# Corporate Lease (Capability)

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- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features

Documentation

Properties

Appears on

Relations

## 1. Role Definition

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The Service Domain provides the financing support to support corporate customers with leasing arrangements for property and equipment. The bank will take a collateral interest in the leased items to underwrite the associated loan(s)

## 2. Example of Use

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Example of use:

A corporate customer establishes a corporate leasing facility with the bank to acquire critical production equipment and facilities under lease

## 3. Executive Summary

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The Corporate Lease product provides corporate customers with loans to support leasing activity for property and equipment under an umbrella leasing arrangement

4. Key Features

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- Establish corporate leasing facility
- Process leases under the facility
- Report, analyze and structure leasing arrangements to optimize the customers financial position

Documentation

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Properties

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Property	Value
Service Domain	
API BIAN Portal	Corporate Lease API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/CorporateLease/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/CorporateLease/12.0.0</a> )
Individual Analytics	loanFulfillmentArrangementAccumulators loanFulfillmentArrangementActivityAnalysis loanFulfillmentArrangementPerformanceAnalysis loanFulfillmentArrangementTrends&Events
Portfolio Analytics	loanFulfillmentArrangementPortfolioActivityAnalysis loanFulfillmentArrangementPortfolioMake-UpAnalysis loanFulfillmentArrangementPortfolioPerformanceAnalysis
Scenarios	
Service Role	Fulfillment of a range of loan products for corporate clients for the purpose of leasing
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

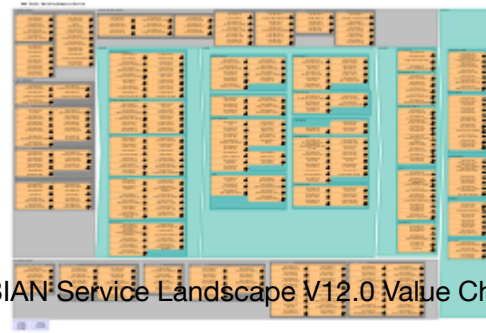
Appears on

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## Corporate Lease SD Overview

(views/view\_51891.html)



BIAN Service Landscape V12.0 Value Ch...



BIAN Service Landscape V12.0 Matrix Vi...

# Relations



aggregated by  Loans and Deposits (object\_25.html?object=130178)



Loans and Deposits (object\_25.html?object=130178)



'Wave 5 (object\_25.html?object=153746)



Loans and Deposits (object\_25.html?object=171952)

gets input  
from



Business Unit Management (object\_21.html?object=30964)



Account Recovery (object\_21.html?object=35767)



Session Dialogue (object\_23.html?object=48273)

is equal to



Corporate Lease (object\_36.html?object=32009)

is part of



Loans and Deposits (object\_25.html?object=130178)

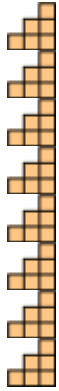
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realized by

-  Corporate Lease Facility\_ Analytics Object (object\_25.html?object=111081)
  -  Corporate Lease Facility\_ Reporting (object\_20.html?object=215833)
  -  Corporate Lease Facility\_ Invocation (object\_20.html?object=215837)
  -  Corporate Lease\_SD\_ Operations (object\_20.html?object=215852)
  -  Corporate Lease Facility\_ Instantiation (object\_20.html?object=215861)
  -  Corporate Lease\_SD\_ Service Group (object\_20.html?object=244253)
  -  Up CR Update details relating to Corporate Lease Facility (object\_12.html?object=29093)
  -  Re BQ Retrieve details about any aspect of Fulfill (object\_13.html?object=32612)
  -  Rq BQ Request manual intervention or a decision with respect to Administer (object\_12.html?object=33016)
  -  Re CR Retrieve details about any aspect of Corporate Lease Facility (object\_13.html?object=33892)
  -  Ec BQ Accept, verify, etc. aspects of Administer processing (object\_13.html?object=34329)
  -  Up BQ Update details relating to Fulfill (object\_14.html?object=34508)
  -  Corporate Lease Facility (object\_24.html?object=34870)
  -  Co BQ Control the processing of Administer (object\_14.html?object=35713)
  -  Ec BQ Accept, verify, etc. aspects of Fulfill processing (object\_15.html?object=39716)
  -  Rq BQ Request manual intervention or a decision with respect to Fulfill (object\_15.html?object=40920)
  -  Ec CR Accept, verify, etc. aspects of Corporate Lease Facility processing (object\_15.html?object=41491)
  -  In CR Instantiate a new Corporate Lease Facility (object\_15.html?object=41558)
  -  Re BQ Retrieve details about any aspect of Administer (object\_15.html?object=41667)
  -  Up BQ Update details relating to Administer (object\_16.html?object=44606)
  -  Ex BQ Execute an available automated action for Fulfill (object\_16.html?object=46865)
  -  Co CR Control the processing of Corporate Lease Facility (object\_17.html?object=46941)
  -  In BQ Instantiate a new Fulfill (object\_17.html?object=47960)
  -  Ex CR Execute an available automated action for Corporate Lease Facility (object\_17.html?object=47965)
  -  Rq CR Request manual intervention or a decision with respect to Corporate Lease Facility (object\_17.html?object=48852)
  -  Fulfill (object\_28.html?object=58132)
  -  Corporate Lease (object\_24.html?object=90546)
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sends output  
to



- Correspondence (object\_20.html?object=32927)
- Corporate Treasury (object\_21.html?object=37090)
- Legal Entity Directory (object\_21.html?object=37530)
- Customer Billing (object\_20.html?object=42033)
- Financial Accounting (object\_20.html?object=42346)
- Document Directory (object\_22.html?object=44708)
- Collateral Allocation Management (object\_23.html?object=47470)
- Customer Event History (object\_23.html?object=47633)

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serves



Agreement Management (object\_6.html?object=130022)

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