

Corporate Loan (Capability)

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

Documentation

Properties

Appears on

Relations

1. Role Definition



The corporate loan product may include different properties/features depending on a bank's preferences and policies. The loan is targeted at corporate customers and may be associated with a type of product and may or may not be secured by collateral.

2. Example of Use



A corporate customer applies for and gets a loan to purchase new equipment.

3. Executive Summary



This service domain handles the fulfillment of a corporate loan product. This includes the initial set-up of the loan facility and the completion of scheduled and ad-hoc product processing tasks

4. Key Features

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- Set-up a corporate loan facility
- Handle deposits and withdrawals
- Provide statements and assessment reports on the loan
- Support loan restructuring

Documentation

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Properties

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Property	Value
Service Domain	
API BIAN Portal	Corporate Loan API (https://app.swaggerhub.com/apis/BIAN-3/CorporateLoan/12.0.0)
Core Business Object	 Loan Agreement (object_25.html?object=28888)
Individual Analytics	loanFulfillmentArrangementAccumulators loanFulfillmentArrangementActivityAnalysis loanFulfillmentArrangementPerformanceAnalysis loanFulfillmentArrangementTrends&Events
Portfolio Analytics	loanFulfillmentArrangementPortfolioActivityAnalysis loanFulfillmentArrangementPortfolioMake-UpAnalysis loanFulfillmentArrangementPortfolioPerformanceAnalysis

Scenarios

-  Process End of Daily Booking Window for Syndicated Loan Payments-III (views/view_54983.html)
-  Process Termination of Syndicated Loan-III (views/view_54904.html)
-  Process Sales Marketing and Closing (views/view_55605.html)
-  Process Invocation of Cash Management Service (views/view_55287.html)
-  Process Closing of Syndicated Loan-I (views/view_55185.html)
-  Process Closing of Corporate Loan (views/view_55458.html)
-  Process Disbursement for Modification of Corporate Loan (views/view_55401.html)
-  Process Termination of Syndicated Loan-II (views/view_55119.html)
-  Handle Request for Corporate Loan (views/view_55212.html)
-  Process Cash Management Payments (views/view_55215.html)
-  Process Selection of Loans for Securitization (views/view_55461.html)
-  Review Borrower Financial Statements (views/view_55368.html)
-  Process End of Period Reporting to Investor (views/view_55344.html)
-  Handle Request from Investor for Loan Portfolio Servicing Agreement (views/view_55556.html)
-  Process Syndicated Loan Instalment-II and III (views/view_55086.html)
-  Handle Request for Issuance of Commercial Paper (views/view_54869.html)
-  Process Opening of Loan Servicing Account (views/view_54992.html)
-  Process Closing of Syndicated Loan-III (views/view_54831.html)
-  Process Modification of Corporate Loan (views/view_54822.html)
-  Process Closing of Syndicated Loan-II (views/view_54738.html)
-  Conduct Corporate Loan Collateral Due Diligence (views/view_54660.html)
-  Handle Request for Modification of Corporate Loan (views/view_54654.html)
-  Process Termination of Syndicated Loan-I (views/view_54687.html)
-  Disburse Corporate Loan (views/view_54601.html)

Service Role Fulfillment of a range of loan products for corporate clients

BIAN Life Cycle

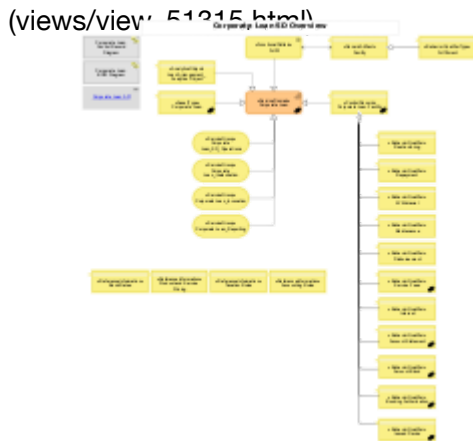
Registration Registered
Status

Stereotypes

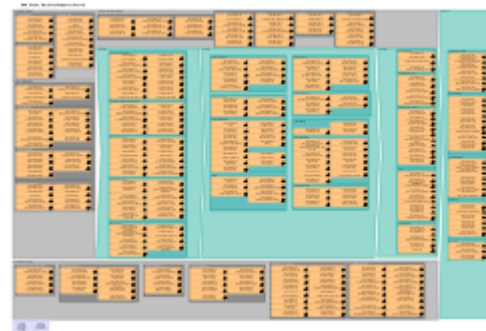
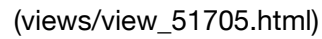
stereotype ServiceDomain

Appears on

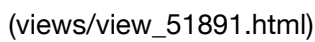




Corporate Loan SD Overview



BIAN Service Landscape V12.0 Value Ch...

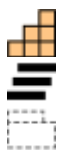


BIAN Service Landscape V12.0 Matrix Vi...

Relations



aggregated by

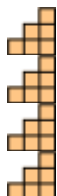


Loans and Deposits (object_25.html?object=130178)

Wave 3 ([object_25.html?object=153743](#))

Loans and Deposits (object_25.html?object=171952)

gets input from



Customer Offer (object_22.html?object=39968)

ECM And DCM (object_22.html?object=40135)

Limit and Exposure Management (object_22.html?object=46631)

Session Dialogue (object_23.html?object=48273)

is associated
with



Corporate Loan (object_44.html?object=35184)

is equal to



Corporate Loan (object_36.html?object=35185)




is part of












Loans and Deposits (object_25.html?object=130178)

realized by


- ☒ Loan Arrangement_ Analytics Object (object_25.html?object=111155)
- ☐ Corporate Loan_SD_Operations (object_20.html?object=217293)
- ☐ Corporate Loan_Instantiation (object_20.html?object=217309)
- ☐ Corporate Loan_Invocation (object_20.html?object=217315)
- ☐ Corporate Loan_Reporting (object_20.html?object=217321)
- ☐ Corporate Loan_SD_Service Group (object_20.html?object=244261)
- ☐ Execute a service fee (object_12.html?object=28784)
- ☐ Execute Account Statement (object_12.html?object=28793)
- ☐ Initiate an amount block (object_12.html?object=28811)
- ☐ Execute Authorization of Booking (object_12.html?object=29066)
- ☐ Update details of an amount block (object_12.html?object=29122)
- ☐ Rq BQ Request handling of a withdrawal (object_12.html?object=30199)
- ☐ In BQ Initiate corporate loan account restructuring (object_13.html?object=30534)
- ☐ Ex BQ Execute an automated repayment transaction (object_13.html?object=30591)
- ☐ Retrieve Interest (object_13.html?object=30982)
- ☐ Co CR Control a corporate loan (object_13.html?object=31525)
- ☐ Re CR Retrieve details about a corporate loan (object_13.html?object=31807)
- ☐ Update details of service fees (object_13.html?object=32273)
- ☐ Up BQ Update details of a withdrawal from a corporate loan (object_13.html?object=32721)
- ☐ Ec BQ Accept, reject etc a corporate loan restructuring proposal (object_12.html?object=33345)
- ☐ Re BQ Retrieve details about a disbursement paid against a corporate loan (object_14.html?object=35213)
- ☐ Re BQ Retrieve details about a corporate loan withdrawal (object_14.html?object=35680)
- ☐ Up CR Update details for an existing corporate loan (object_14.html?object=35803)
- ☐ Rq BQ Request a maintenance activity for a consumer load (object_14.html?object=35866)
- ☐ Re BQ Retrieve details about a corporate loan fees (object_14.html?object=36430)
- ☒ Corporate Loan Facility (object_24.html?object=37765)
- ☐ Retrieve details about an amount block (object_14.html?object=38085)
- ☐ Re BQ Retrieve details about a corporate loan repayment (object_14.html?object=38222)
- ☐ Re BQ Retrieve details about a corporate loan restructuring task (object_15.html?object=40055)
- ☒ Corporate Loan (object_24.html?object=40102)
- ☐ Up BQ Update a repayment transaction made to the corporate loan (object_15.html?object=40567)
- ☐ Up BQ Update details of a corporate loan or restructuring activities (object_15.html?object=41521)
- ☐ Ex BQ Execute an automated withdrawal against a corporate loan (object_12.html?object=42010)

-  Re BQ Retrieve details about maintenance processing for a corporate loan (object_16.html?object=44760)
-  In CR Initiate a corporate loan (object_17.html?object=48399)
-  Fulfill (object_28.html?object=58132)










sends output to

-  Correspondence (object_20.html?object=32927)
-  Account Recovery (object_21.html?object=35767)
-  Corporate Treasury (object_21.html?object=37090)
-  Collateral Asset Administration (object_21.html?object=37744)
-  Customer Billing (object_20.html?object=42033)
-  Document Directory (object_22.html?object=44708)
-  Limit and Exposure Management (object_22.html?object=46631)
-  Collateral Allocation Management (object_23.html?object=47470)
-  Customer Event History (object_23.html?object=47633)


serves

-  Agreement Management (object_6.html?object=130022)

triggered by

-  Customer Relationship Management (object_21.html?object=30437)
-  Syndicated Loan (object_21.html?object=31921)
-  Party Asset Directory (object_21.html?object=34169)
-  Collateral Asset Administration (object_21.html?object=37744)
-  ECM And DCM (object_22.html?object=40135)
-  Disbursement (object_22.html?object=41459)
-  Corporate Loan (object_20.html?object=42505)
-  Asset Securitization (object_23.html?object=47465)
-  Collateral Allocation Management (object_23.html?object=47470)

triggers

	Party Lifecycle Management (object_20.html?object=29780)
	Position Keeping (object_20.html?object=30315)
	Document Services (object_21.html?object=30399)
	Syndicated Loan (object_21.html?object=31921)
	Customer Agreement (object_20.html?object=32862)
	Correspondence (object_20.html?object=32927)
	Corporate Current Account (object_21.html?object=34221)
	Product Directory (object_21.html?object=34953)
	Payment Order (object_21.html?object=35550)
	Corporate Treasury (object_21.html?object=37090)
	Collateral Asset Administration (object_21.html?object=37744)
	Sales Product Agreement (object_21.html?object=37916)
	Credit Facility (object_22.html?object=40622)
	Guideline Compliance (object_22.html?object=41242)
	Disbursement (object_22.html?object=41459)
	Customer Product and Service Directory (object_22.html?object=41591)
	Customer Billing (object_20.html?object=42033)
	Information Provider Operation (object_20.html?object=42204)
	Financial Accounting (object_20.html?object=42346)
	Corporate Loan (object_20.html?object=42505)
	Customer Credit Rating (object_22.html?object=43153)
	Financial Statement Assessment (object_22.html?object=43431)
	Document Directory (object_22.html?object=44708)
	Party Reference Data Directory (object_22.html?object=45230)
	Regulatory Compliance (object_22.html?object=46420)
	Credit Risk Models (object_22.html?object=46456)
	Collateral Allocation Management (object_23.html?object=47470)
