FS241
Loans Management in Banking Services from SAP 9.0

COURSE OUTLINE

Course Version: 15
Course Duration: 3 Day(s)
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**Typographic Conventions**

American English is the standard used in this handbook. The following typographic conventions are also used.

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<thead>
<tr>
<th>Description</th>
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*Example text*
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Course Overview

TARGET AUDIENCE
This course is intended for the following audiences:

- Application Consultant
- Development Consultant
- Industry / Business Analyst Consultant
- End User
- Super / Key / Power User
- Business User
- Application Consultant
- Business Analyst
- Developer
- Development Consultant
- Solution Architect
Lesson 1: Discussing the Scope of Loans Management

Lesson Objectives
After completing this lesson, you will be able to:

- Explain how loans products are processed

Lesson 2: Creating a Loan Account

Lesson Objectives
After completing this lesson, you will be able to:

- Create a loan account
Lesson 1: Mapping LM to an End-to-End Loans Process

Lesson Objectives
After completing this lesson, you will be able to:

- Map Business Processes to Solution Components
- Explain the assignment of insurance policies to loans
Lesson 1: Explaining the Account Model Concept

Lesson Objectives
After completing this lesson, you will be able to:

• Explain the accounts that comprise the account model

Lesson 2: Explaining the Three Accounts Processing in an End-of-Day Process

Lesson Objectives
After completing this lesson, you will be able to:

• Explain the three accounts processing in an End-of-Day process
Lesson 1: Disbursing a Loan Account

Lesson Objectives
After completing this lesson, you will be able to:

• Deal with Disbursements

Lesson 2: Creating a Disbursement Order

Lesson Objectives
After completing this lesson, you will be able to:

• Create a disbursement order
• Process withheld items
Lesson 1: Explaining the Cash Flow

Lesson Objectives
After completing this lesson, you will be able to:

• Explain basics of Cash Flow

Lesson 2: Adjusting Cash Flow Calculation to Business Needs

Lesson Objectives
After completing this lesson, you will be able to:

• Adjust Cash Flow calculation to business needs
Lesson 1: Defining Payment Principles (PPP)

Lesson Objectives
After completing this lesson, you will be able to:

• Define Payment Principles (PPP)

Lesson 2: Comparing Payment Principles

Lesson Objectives
After completing this lesson, you will be able to:

• Compare Payment Principles
Lesson 1: Creating Open Items

Lesson Objectives
After completing this lesson, you will be able to:

• Create Open Items
Lesson 1: Distributing Incoming Payments

Lesson Objectives
After completing this lesson, you will be able to:

- Distribute incoming payments

Lesson 2: Reversing the Distribution

Lesson Objectives
After completing this lesson, you will be able to:

- Reverse the Distribution
Lesson 1: Classifying Business Operations

Lesson Objectives
After completing this lesson, you will be able to:

• Classify Business Operations

Lesson 2: Changing Payment Agreements

Lesson Objectives
After completing this lesson, you will be able to:

• Change Payment Agreements

Lesson 3: Calculating a Payoff

Lesson Objectives
After completing this lesson, you will be able to:

• Calculate a Payoff

Lesson 4: Changing Account Master Data

Lesson Objectives
After completing this lesson, you will be able to:

• Change Account Master Data

Lesson 5: Ending Contracts

Lesson Objectives
After completing this lesson, you will be able to:

• End Contracts
Lesson 1: Adding Loans to a Facility

Lesson Objectives
After completing this lesson, you will be able to:

• Add a Loan to a Facility

Lesson 2: Using Facility Processes

Lesson Objectives
After completing this lesson, you will be able to:

• Use Facility Processes

Lesson 3: Processing Balance Transfers

Lesson Objectives
After completing this lesson, you will be able to:

• Process Balance Transfers
Lesson 1: Naming Typical Implementation Challenges

Lesson Objectives
After completing this lesson, you will be able to:

• Name Typical Implementation Challenges
Lesson 1: Information Lifecycle Management (ILM) Enablement

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the updates in Information Lifecycle Management (ILM) Enablement

Lesson 2: Read Access Login (RAL)

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the updates in Read Access Login (RAL)

Lesson 3: Enhanced Integration Capabilities with Bank Analyzer

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the updates in Enhanced Integration Capabilities with Bank Analyzer

Lesson 4: HANA Enablement for Core Banking

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the updates in HANA Enablement for Core Banking

Lesson 5: New Enterprise Services

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the updates in New Enterprise Services

Lesson 6: Fiori Apps: Deposits and Loans

Lesson Objectives
After completing this lesson, you will be able to:

- Understand Fiori Apps: Deposits and Loans

**Lesson 7: Reconciliation – Integration with the Payment Engine: Deposits and Loans**

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the updates in Reconciliation

**Lesson 8: Deposits: Cheque Book Management**

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the updates in Deposits: Cheque Book Management

**Lesson 9: Loans: Deferral Interest**

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the updates in Loans: Deferral Interest

**Lesson 10: Further Topics and Sources of Information**

Lesson Objectives
After completing this lesson, you will be able to:

- Explain further topics and sources of information