



( THE FUTURE OF  
FINANCE IS OPEN

Fusion Knowledge Services

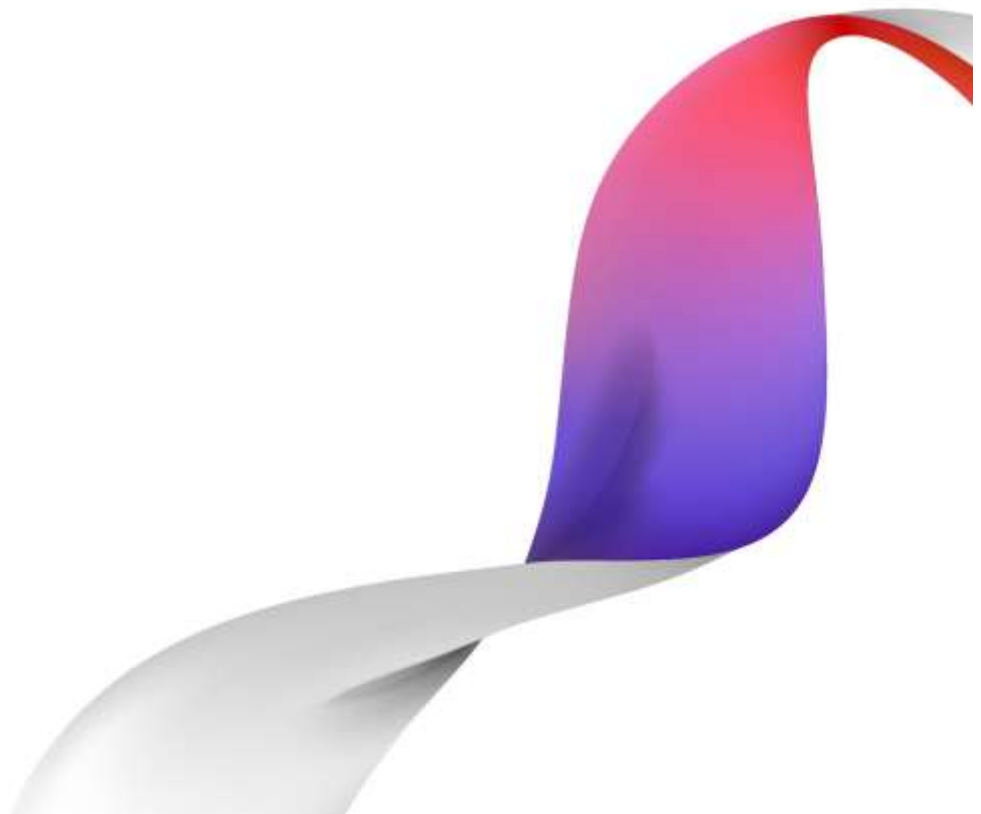
## **Fusion Loan IQ Functional Training Agenda**

December 6, 2019

# CONTENTS

Fusion Loan IQ Core Business Training Agenda

3



## Fusion Loan IQ Core Business Training Agenda

Fusion Loan IQ Core Business		
Duration: 5 Day(s)		
<b>Aim</b>	<p>The purpose of this course is to provide Loan IQ users with a strong core foundation of knowledge in the product capabilities, and with an understanding of how the functionality is applied to the real-world loan business.</p> <p>Upon successful completion of the course, participants will be able to:</p> <ul style="list-style-type: none"> <li>• Create a Customer</li> <li>• Create bilateral and syndicated deals</li> <li>• Service deals</li> <li>• Create Secondary Trades</li> <li>• Understand Portfolio Management</li> <li>• Use Collateral</li> <li>• Use Document Tracking</li> </ul>	
<b>Pre-requisites</b>	<ul style="list-style-type: none"> <li>• Fundamental knowledge of Commercial Lending</li> </ul>	
Day	Audience	Module/Topics
1	Partners, Customers	<ul style="list-style-type: none"> <li>• Overview of Loan IQ</li> <li>• Setting up a Customer</li> </ul>
2		<ul style="list-style-type: none"> <li>• Remittance Instructions and Servicing Group</li> <li>• Setting up a Simple Sole Lender Deal and Facility</li> </ul>
3		<ul style="list-style-type: none"> <li>• Facility Conditions and Facility Matrix</li> <li>• Close a Deal</li> </ul>
4		<ul style="list-style-type: none"> <li>• Servicing the Sole Lender Deal (Loans, SBLCs, Ongoing Fees, Paper Clips)</li> <li>• Servicing the Sole Lender Deal (Margin changes)</li> </ul>
5		<ul style="list-style-type: none"> <li>• Setting up a Host Bank Agented Syndicated Deal</li> <li>• Servicing a Syndicated Deal (Managing Cashflow and Payments)</li> </ul>



### About Finastra

Finastra unlocks the potential of people and businesses in finance, creating a platform for open innovation. Formed in 2017 by the combination of Misys and D+H, we provide the broadest portfolio of financial services software in the world today—spanning retail banking, transaction banking, lending, and treasury and capital markets. Our solutions enable customers to deploy mission critical technology on premises or in the cloud. Our scale and geographical reach means that we can serve customers effectively, regardless of their size or geographic location—from global financial institutions, to community banks and credit unions. Through our open, secure and reliable solutions, customers are empowered to accelerate growth, optimize cost, mitigate risk and continually evolve to meet the changing needs of their customers. 90 of the world's top 100 banks use Finastra technology. Please visit [finastra.com](https://finastra.com)

Finastra and the Finastra 'ribbon' mark are trademarks of the Finastra group companies.  
© 2019 Finastra. All rights reserved.

### Corporate Headquarters

4 Kingdom Street  
Paddington  
London W2 6BD  
United Kingdom

T: +44 20 3320 5000

