



TRAINING GUIDE

Loans

This document is intended for all new users of DNB FINSIGHT. The material provides detailed description of DNB FINSIGHT'S functionalities.

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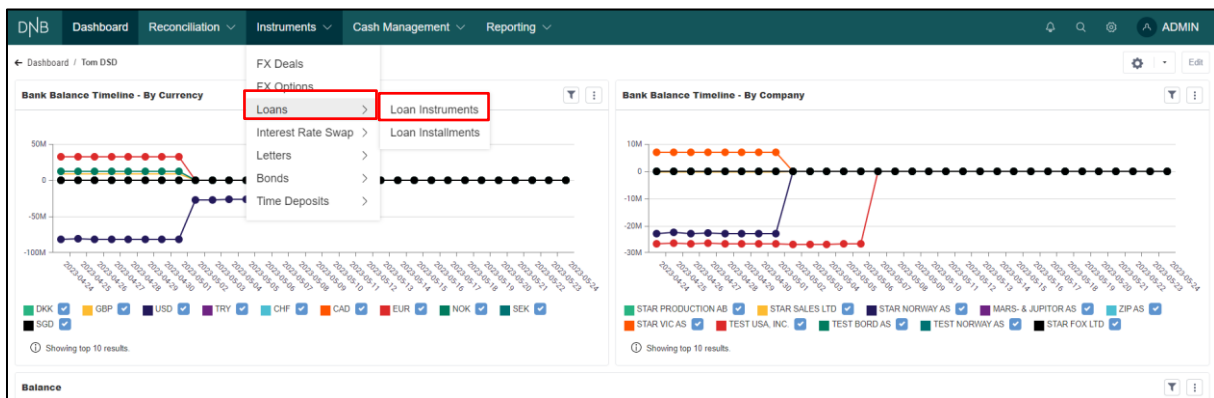
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Loans

How to Add a Loan

STEP1 – While you are logged in you will see a Dashboard and the menu on the top. Move your mouse cursor to ‘Instrument’ Menu – This will list all the financial instruments.

STEP2 – Move your mouse cursor to ‘Loans’ – You will see 2 options – ‘Loan Instruments’ & ‘Loan Installments’



STEP3 – Click on ‘Loan Instruments’ – Here you will see a list of Loans that are already in the system.

STEP4 – To add a new Loan – Click on ‘Add’ button on the right side of the screen.

The screenshot shows the 'Loan Instruments' list in the DNB system. The 'Add' button is highlighted in the top right corner. The table below lists the existing loan instruments.

Deal Id	Reference Name	Reference Number	Lending Counterp...	Counterparty Type	Calendars	Lending Account	Lender Company ...	Borrower Account
1	TL Unit 14.11				NOK_Calendar	50760449471	STAR NORWAY AS	50140447576
2	Balloon Loan Unit 14.11		DNB US	Bank	USD_Calendar			
3	Balloon with Fixed Princ...				SEK_Calendar	50140447592	STAR VIC AS	91950359028
5	FP Floating Loan		HSBC UK	Bank	GBP_Calendar			
6	CA Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar			
7	TL Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar			
8	BFP Intra Loan with Def...				NOK_Calendar	15030869561	STAR SALES LTD	15034423307
9	Balloon Loan UAT via Im...		STAR NORWAY AS	Company	NOK_Calendar			
10	Fixed Principle Intra Loa...				EUR_Calendar	15034423307	STAR VIC AS	50140447592
11	BFP Floating Loan UAT ...		STAR VIC AS	Company	GBP_Calendar			
12	Fixed Principle Intra Loa...				EUR_Calendar	50140447576	STAR VIC AS	70060447924
14	Fixed Principle Intra Loa...				GBP_Calendar	624444451	STAR LTD	94491002
15	Fixed Principle Intra Loa...				USD_Calendar	70085434225	STAR INC USA	70581234769
18	CA Intra Loan 15.12				SEK_Calendar	70070447035	STAR VIC AS	50140447584

STEP5 – Add the details of a new Loan.

Description of the fields from the sample loan created above.

Field Name	Description
Counterparty Type	It can be either a Counterparty or Intercompany. With 'Counterparty' option, you can select a Bank, Counter Party or a Company

Field Name	Description
<i>Intercompany type</i>	With Intercompany option, you must select Borrower and Lender accounts

Field Name	Description
<i>Loan Type</i>	<p>This can be</p> <ul style="list-style-type: none"> • Term Loan • Floating Loan • Balloon • Constant Annuity • Balloon with Fixed Principle etc <p><i>*These types are just for reference, would not impact calculation.</i></p>

Field Name	Description
<i>Loan Reference Name</i>	You can provide a name that is meaningful to this Loan
<i>Loan Reference Number</i>	You can provide a reference number to the Loan
<i>Currency</i>	Specify the currency in which the Loan is created
<i>Loan Principal</i>	Specify the amount for which the Loan is created
<i>Day/Count</i>	You have 7 options here, Choose the appropriate option – <ul style="list-style-type: none"> • Actual/365 Fixed • Act/Act • Act/360 • 30E/360 (Sweden & Switzerland) • 30E/360 • 30E/360 ISDA • 30/360 Bond Basis • 30/360 US
<i>Calendar</i>	Select the applicable Calendar
<i>Day Convention</i>	Select the appropriate option from the below. <ul style="list-style-type: none"> • Following/next business day • Preceding/previous business day • Modified following/modified business
<i>Entry Date</i>	Specify the date when the loan was registered by the borrower
<i>Value Date</i>	Specify the Date when the Loan Principal amount was received by the borrower
<i>Maturity Date</i>	Specify the Maturity date of the Loan
<i>Renew at Maturity</i>	Check this checkbox if Loan is to be renewed at maturity
<i>Additional Info</i>	You can provide additional description in this field
<i>Interest Type</i>	Select the appropriate one from – Fixed / Floating
<i>Interest Period</i>	Select the appropriate option from below. <ul style="list-style-type: none"> • Once At Maturity • Daily • Weekly • Monthly
<i>Interest Period Frequency</i>	Within Interest period, you can provide the frequency on which you want to receive the interest
<i>Interest Payment Date Calculation</i>	Select appropriate one from the below options. <ul style="list-style-type: none"> • From Funds Received Date • Last Day of Month – If the loan start date is 10th May'23 and if this option is chosen then calculation starts from 31st May'23 when 'First Interest Payment Month' is chosen as May. • First Day of Month • Specific Day of Month
<i>First Interest Payment Month</i>	Select the month for the first interest payment. Next month for this payment will be selected based on 'Interest Period' and 'Interest Period Frequency'. *This field will only be enabled when 'First Day of Month', 'Last Day of Month' or 'Specific Day of Month' is selected from 'Interest Payment Date Calculation' option.

<i>Specific Day</i>	Select the day for the Interest Payment. *This option will only be enabled when ‘Specific day of Month’ from the ‘Interest Payment Date Calculation’ is selected.
<i>Settlement accounts</i>	Click on ‘+’ to select the account in which you wish to receive the Principal and Interest. Only principal can be received on this account if the Interest Payment account is selected
<i>Interest Payment accounts</i>	Click on ‘+’ to select the account in which you wish to receive the interest separately.
<i>Interest Payment Type</i>	Select the appropriate Interest Type as either ‘Paid’ or ‘Compounded’ and system will perform the calculation accordingly
<i>Enable Interest Deferral</i>	This checkbox enables Defer Interest Payment

If the *Interest Type* is **Fixed**, then update the below fields.

Field Name	Description
<i>Reference Rate</i>	Provide the reference Interest rate
<i>Margin rate</i>	Provide Margin rate as applicable
<i>All in Rate</i>	Calculated automatically

Interest Settings

Interest Type

☒ Fixed ☐ Floating

Interest Period *

Interest Period Frequency *

Interest Payment Date Calculation *

Reference Rate

Margin Rate

All In Rate *

Interest Payment Type

☒ Paid ☐ Compounded ☐ Balloon

☐ Enable Interest Deferral

If interest Type is **Floating**, update the below fields.

*‘Floating’ Interest Type option is currently not in use. If there is any Floating interest type loan, we recommend using Fixed Interest type option and update the ‘Change Margin Rate’ option whenever there is rate change.

Field Name	Description
<i>Rate Indicators</i>	You can select the Rates you have added in Rate Indicator screen
<i>Margin rate</i>	Provide Margin rate as applicable
<i>Cap</i>	Specify the maximum rate to be applied to your Loan irrespective of the Rate selected above
<i>Reset Value Date</i>	You can specify which days rate you want to apply by specifying the number of Days here. For E.g., if Reset Date specified is 2, then Today-2 day’s rate will be applied
<i>First Interest Period Rate</i>	Specify the Interest Rate you want to use for the first interest period

<i>Last Interest Period Rate</i>	Specify the Interest Rate you want to use for the last interest period
<i>Floor</i>	Specify the minimum rate to be applied to your Loan irrespective of the Rate selected above

Interest Settings

Interest Type

☐ Fixed
☒ Floating

Interest Period *

Interest Period Frequency *

Interest Payment Date Calculation *

Rate Indicators *

Margin Rate *

Reset Date Value

First Interest Period Rate

Last Interest Period Rate

Floor

Cap

Interest Payment Type

☒ Paid
☐ Compounded
☐ Balloon

☐ Enable Interest Deferral

If the loan is linked to the Facility.

Field Name	Description
<i>Facility</i>	Select the Facility from the dropdown for the Facility Field – This field will be only used when customer have facility linked to the loan. Please connect with Finsight Support to add a Facility into Finsight.
<i>FX Rate</i>	Specify the FX rate - This field will be only used when customer have facility in other currency than the Loan.

Facility Management

Facility

FX Rate

Field Name	Description
<i>Paid At Maturity</i>	Select this option if your Loan type is Balloon. (This option is selected by default, if your loan type is different then you must uncheck this option)
<i>Amortized</i>	Select this option if your loan type is Term or Fixed Principle Loan
<i>Amortization Frequency</i>	You can provide the frequency on which you want to pay the principal. *If only this option is given inputs, then this loan will be calculated as Term Loan by system.
<i>Amortization Amount</i>	You can provide principal amount for each frequency. *Amount for last frequency will be calculated by system as Fixed Principal type Loan.

First Payment Date for Repayments	You can select any date from the dropdown list.
Constant Annuity	Select this option for Constant Annuity type loan. *This loan instalments will have equal sum of Principal and Interest amount. It will be calculated by system.
Balloon	Select this option for ‘Balloon with Fixed Principal’ type Loan.
Balloon Amount	You can provide principal amount for last frequency, principal amount for rest frequency will be calculated by system.
Custom Payment Schedule	Select this option if there is customization in Loan instalments. You will get 2 more options in Loan Instalment page. *Loan Instalments page gives options to change end date for each frequency. If there is customization in principal amount too, then you can upload the file in csv format.

Principal Payment Settings

☐ Paid At Maturity
☒ Amortized
☐ Constant Annuity
☐ Balloon
☐ Custom Payment Schedule

Amortization Frequency *
Amortization Amount
First Payment Date For Repayments

Custom payment Schedule have 2 extra options at Loan Instalments page.

DNB
Dashboard
Reconciliation
Instruments
Cash Management
Reporting
Netting
SUPPORT

Loan Instrument *
CA Loan UAT via Import
Generate Installments
View Loan
Export Csv

Add Exceptional Principal Payment
Change Principal Payment
Change Margin Rate
Change End Date
Upload Principal Payments
Clear Installments

The generated installments are pending to be saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-10-15	2022-11-15	31	18,000.00		40.05			2.620000	40.050000
2022-11-15	2022-12-15	30	18,000.00		38.76			2.620000	38.760000
2022-12-15	2023-01-16	32	18,000.00		41.35			2.620000	41.350000
2023-01-16	2023-02-15	30	18,000.00		38.76			2.620000	38.760000
2023-02-15	2023-03-15	28	18,000.00		36.18			2.620000	36.180000

Field Name	Description
Forecast Configuration	Both fields should be kept empty as it will have a default Custom and Ledger code.

Forecast Configuration

Ledger Code

Custom Code

When the Loan is created, the forecast will be captured as per the default Custom Codes and Ledger Types.

Click on 'Save' to add Loan to the system.

DNB

Dashboard

Reconciliation

Instruments

Cash Management

Reporting

ADMIN

Interest Settings

Interest Type

☒ Fixed
☐ Floating

Interest Period *

Monthly

Interest Period Frequency *

+1

Interest Payment Date Calculation *

From Funds Received Date

Reference Rate

1.200000

Margin Rate

1.650000

All In Rate *

2.850000

Interest Payment Type

☒ Paid
☐ Compounded
☐ Balloon

☐ Enable Interest Deferral

Principal Payment Settings

☐ Paid At Maturity
☐ Amortized
☒ Constant Annuity
☐ Balloon
☐ Custom Payment Schedule

Forecast Configuration

Ledger Code

Custom Code

DNB

Dashboard

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Financial Operations / Loan Instruments

Cancel Save

Loan Details

☒ Counterparty
☐ Intercompany

Counterparty *

DNB BANK NORWAY

Loan Type *

Constant Annuity

Loan Reference Name *

CA Loan Test 01

Loan Reference Number

Currency *

NOK

Loan Principal Amount *

15,000.00

Day Count *

ACT/365 Fixed

Business Calendar

NOK Calendar

Day Convention *

Following/next business day

Entry Date *

2022-05-10

Value Date *

2022-05-10

Maturity Date *

2023-05-10

Additional Info

☒ Renew Loan At Maturity

Settlement Account(s)

Settlement Account *

Interest Payment Account

Loan Instruments

SHOW ALL | Save As

Deal Id	Reference Name	Reference Number	Lending Counterp...	Counterparty Type	Calendars	Lending Account	Lender Company
1	TL Uat 14.11				NOK_Calendar	50760449471	STAR NORWAY A
2	Balloon Loan Uat 14.11		DNB US	Bank	USD_Calendar		
3	Balloon with Fixed Princi...				SEK_Calendar	50140447592	STAR VIC AS
5	FP Floating Loan		HSBC UK	Bank	GBP_Calendar		
6	CA Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar		
7	TL Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar		
8	BFP Intra Loan with Def...				NOK_Calendar	15030869661	STAR SALES LTD
9	Balloon Loan UAT via Im...		STAR NORWAY AS	Company	NOK_Calendar		
10	Fixed Principle Intra Loa...				EUR_Calendar	15034423307	STAR VIC AS
11	BFP Floating Loan UAT ...		STAR VIC AS	Company	GBP_Calendar		

VIEW 1-25 OF 25

Successfully Added

DISPLAY 25 1 2

Loan is now added to the System.

Every Loan has unique Deal ID, this ID will help to identify forecast in Cashflow Analysis Page.

Loan Instruments

SHOW ALL | Save As

Deal Id	Reference Name	Reference Number	Lending Counterp...	Counterparty Type	Calendars	Lending Account	Lender Company
34	CA Loan Test 01		DNB BANK NORWAY	Bank	NOK Calendar		

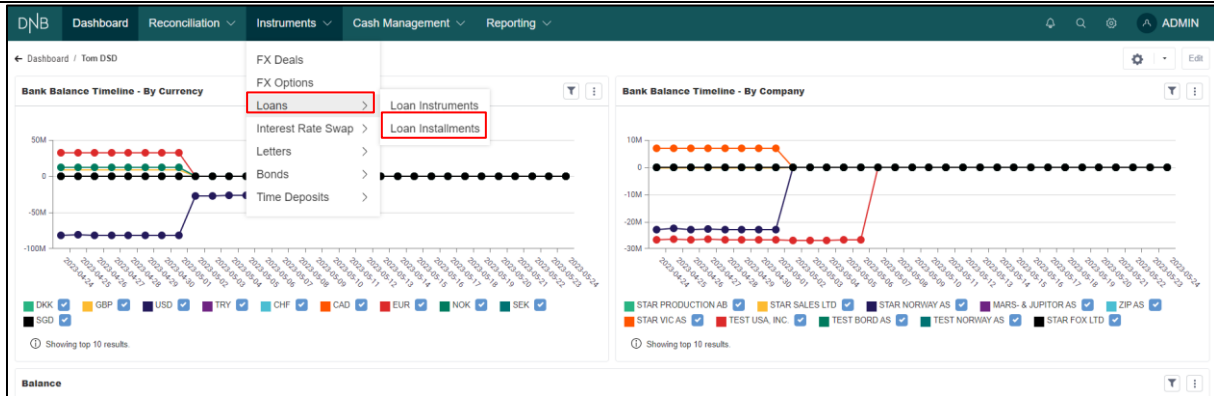
To see the forecast, you must generate the installments and save. Follow the below steps.

How to Generate Loan Installments

STEP1 – While you are logged in you will see a Dashboard and the menu on the top. Move your mouse cursor to 'Instrument' Menu – This will list all the financial instruments.

STEP2 – Move your mouse cursor to 'Loan' – You will see 2 options – 'Loan Instruments' & 'Loan Installment.'

STEP3 – Click on 'Loan Installments' – Here you will see the Loan Installment page.



Select the Loan from the Dropdown and click on ‘Generate Installments’.

Installments will be generated as below.

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000
2022-07-11	2022-08-10	30	12,530.87	1,240.03	29.35	1.200000	1.650000	2.850000	1,269.380000
2022-08-10	2022-09-12	33	11,290.84	1,240.29	29.09	1.200000	1.650000	2.850000	1,269.380000
2022-09-12	2022-10-10	28	10,050.55	1,247.41	21.97	1.200000	1.650000	2.850000	1,269.380000
2022-10-10	2022-11-10	31	8,803.15	1,248.07	21.31	1.200000	1.650000	2.850000	1,269.380000
2022-11-10	2022-12-12	32	7,555.08	1,250.50	18.88	1.200000	1.650000	2.850000	1,269.380000
2022-12-12	2023-01-10	29	6,304.57	1,255.10	14.28	1.200000	1.650000	2.850000	1,269.380000
2023-01-10	2023-02-10	31	5,049.47	1,257.16	12.22	1.200000	1.650000	2.850000	1,269.380000
2023-02-10	2023-03-10	28	3,792.31	1,261.09	8.29	1.200000	1.650000	2.850000	1,269.380000

Installments are saved automatically when the loan is entered for the first time and there will be message that ‘The installments are saved’. If the loan is modified later then Click on ‘Save’ button on right side to save the installments and accordingly the forecast will be generated.

Clear & Generate Installments

Clear Installments: - If you have modified the original Loan, you can clear the installments on this screen using the 'Clear Installments' button.

Generate Installments: - Click on 'Generate Installments' to generate the installments again and save.

The screenshot shows the DNB Finsight Loans interface. At the top, there's a navigation bar with 'Dashboard', 'Reconciliation', 'Instruments', 'Cash Management', and 'Reporting'. Below this, the 'Loan Instrument' dropdown is set to 'CA Loan Test 01'. To the right of the dropdown are buttons for 'Generate Installments', 'View Loan', and 'Export Csv'. Below the dropdown, there are buttons for 'Add Exceptional Principal Payment', 'Change Principal Payment', 'Change Margin Rate', and 'Clear Installments'. The 'Clear Installments' button is highlighted with a red box. Below these buttons, a message states 'The installments are saved'. At the bottom, there is a table with columns: Start Date, End Date, Number Of Days, Principal Outstanding, Principal Amount, Interest Amount, Reference Rate, Margin Rate, All In Rate, and Interest And Principal. The table contains 12 rows of data.

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000
2022-07-11	2022-08-10	30	12,530.87	1,240.03	29.35	1.200000	1.650000	2.850000	1,269.380000
2022-08-10	2022-09-12	33	11,290.84	1,240.29	29.09	1.200000	1.650000	2.850000	1,269.380000
2022-09-12	2022-10-10	28	10,050.55	1,247.41	21.97	1.200000	1.650000	2.850000	1,269.380000
2022-10-10	2022-11-10	31	8,803.15	1,248.07	21.31	1.200000	1.650000	2.850000	1,269.380000
2022-11-10	2022-12-12	32	7,555.08	1,250.50	18.88	1.200000	1.650000	2.850000	1,269.380000
2022-12-12	2023-01-10	29	6,304.57	1,255.10	14.28	1.200000	1.650000	2.850000	1,269.380000
2023-01-10	2023-02-10	31	5,049.47	1,257.16	12.22	1.200000	1.650000	2.850000	1,269.380000
2023-02-10	2023-03-10	28	3,792.31	1,261.09	8.29	1.200000	1.650000	2.850000	1,269.380000

How to Add Exceptional Principal Payment to the loan

If you want to add Exceptional Principal Payment, then you can click on Add Exceptional Principal Payment and enter the amount and date in popup.

The screenshot shows the DNB Finsight Loans interface with the 'Add Exceptional Principal Payment' popup open. The popup has two input fields: 'Amount' with the value '2,000.00' and 'Date' with the value '2022-12-13'. There is an 'Add' button at the bottom right of the popup. The background shows the same loan instrument 'CA Loan Test 01' and the table of installments as in the previous screenshot.

After Exceptional payment addition, installment period breaks into 2 periods and interest calculated on 2nd period and principal outstanding amount is adjusted accordingly.

DNB

Dashboard

Reconciliation

Instruments

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Reporting

ADMIN

Loan Instrument *

CA Loan Test 01

Generate Installments

View Loan

Export Csv

Add Exceptional Principal Payment

Change Principal Payment

Change Margin Rate

Clear Installments

Please note that there are changes pending to be saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000
2022-07-11	2022-08-10	30	12,530.87	1,240.03	29.35	1.200000	1.650000	2.850000	1,269.380000
2022-08-10	2022-09-12	33	11,290.84	1,240.29	29.09	1.200000	1.650000	2.850000	1,269.380000
2022-09-12	2022-10-10	28	10,050.55	1,247.41	21.97	1.200000	1.650000	2.850000	1,269.380000
2022-10-10	2022-11-10	31	8,803.15	1,248.07	21.31	1.200000	1.650000	2.850000	1,269.380000
2022-11-10	2022-12-12	32	7,555.08	1,250.50	18.88	1.200000	1.650000	2.850000	1,269.380000
2022-12-12	2022-12-13	1	6,304.57	2,000.00	0.00	1.200000	1.650000	2.850000	2,000.000000
2022-12-13	2023-01-10	28	4,304.57	1,255.10	9.90	1.200000	1.650000	2.850000	1,265.010000
2023-01-10	2023-02-10	31	3,049.47	1,257.16	7.38	1.200000	1.650000	2.850000	1,264.540000

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Exceptional Principal Payment Added Successfully !

Details

Exceptional Principal Payment Added Successfully! [Dismiss](#)

How to Change Principal Payment of the loan

If you want to change Principal Payment for any frequency, then click on the Change principal payment and enter the new amount and end date of that frequency.

DNB Dashboard Reconciliation Instruments Cash Management Reporting ADMIN										
Financial Operations / Loan Installments / CA Loan Test 01				Save						
Loan Instrument *				CA Loan Test 01						
				Generate Installments View Loan Export Csv						
				Add Exceptional Principal Payment Change Principal Payment Change Margin Rate Clear Installments						
Please note that there are changes pending to be saved										
Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal	
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000	
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000	
2022-07-11	2022-08-10	30	12,530.87	1,240.03	29.35	1.200000	1.650000	2.850000	1,269.380000	
2022-08-10	2022-09-12	33	11,290.84	1,240.29	29.09	1.200000	1.650000	2.850000	1,269.380000	
2022-09-12	2022-10-10	28	10,050.55	1,247.41	21.97	1.200000	1.650000	2.850000	1,269.380000	
2022-10-10	2022-11-10	31	8,803.15	1,248.07	21.31	1.200000	1.650000	2.850000	1,269.380000	
2022-11-10	2022-12-12	32	7,555.08	1,250.50	18.88	1.200000	1.650000	2.850000	1,269.380000	
2022-12-12	2022-12-13	1	6,304.57	2,000.00	0.00	1.200000	1.650000	2.850000	2,000.000000	
2022-12-13	2023-01-10	28	4,304.57	1,255.10	9.90	1.200000	1.650000	2.850000	1,265.010000	
2023-01-10	2023-02-10	31	3,049.47	1,257.16	7.38	1.200000	1.650000	2.850000	1,264.540000	

Change Principal Payment

Amount *

500.00

Date *

Wednesday, August 10, 2022

Change

The screenshot shows the 'Loans' section of the DNB Finsight interface. At the top, there's a navigation bar with 'Dashboard', 'Reconciliation', 'Instruments', 'Cash Management', and 'Reporting'. Below this, the 'Loan Instrument' is set to 'CA Loan Test 01'. There are buttons for 'Generate Installments', 'View Loan', and 'Export Csv'. Below these are buttons for 'Add Exceptional Principal Payment', 'Change Principal Payment', 'Change Margin Rate', and 'Clear Installments'. A message box states: 'Please note that there are changes pending to be saved'. Below this is a table of loan installments.

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000
2022-07-11	2022-08-10	30	12,530.87	500.00	29.35	1.200000	1.650000	2.850000	529.350000
2022-08-10	2022-09-12	33	12,030.87	1,240.29	31.00	1.200000	1.650000	2.850000	1,271.290000
2022-09-12	2022-10-10	28	10,790.58	1,247.41	23.59	1.200000	1.650000	2.850000	1,271.000000
2022-10-10	2022-11-10	31	9,543.18	1,248.07	23.10	1.200000	1.650000	2.850000	1,271.170000
2022-11-10	2022-12-12	32	8,295.10	1,250.50	20.73	1.200000	1.650000	2.850000	1,271.230000
2022-12-12	2023-01-10	29	7,044.60	1,255.10	15.95	1.200000	1.650000	2.850000	1,271.060000
2023-01-10	2023-02-10	31	5,789.49	1,257.16	14.01	1.200000	1.650000	2.850000	1,271.170000
2023-02-10	2023-03-10	28	4,532.34	1,261.09	9.91	1.200000	1.650000	2.850000	1,271.000000

A red box highlights the 'Change Margin Rate' button. Another red box highlights the 'Principal Payment Changed Successfully!' message.

How to Change Margin Rate of the loan

If you want to modify the margin rate, then click on this button and enter the new rate and period. And it will get applied from that period.

The screenshot shows the 'Loans' section of the DNB Finsight interface. The 'Change Margin Rate' button is highlighted with a red box. A dialog box titled 'Change Margin Rate' is open, showing the 'Margin Rate' field with the value '2.900000' and the 'Date' field with the value 'Monday, September 12, 2022'. A red box highlights the 'Change' button in the dialog box.

DNB Dashboard Reconciliation Instruments Cash Management Reporting ADMIN

Loan Instrument *
CA Loan Test 01

Generate Installments View Loan Export Csv

Add Exceptional Principal Payment Change Principal Payment Change Margin Rate Clear Installments

Please note that there are changes pending to be saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000
2022-07-11	2022-08-10	30	12,530.87	500.00	29.35	1.200000	1.650000	2.850000	529.350000
2022-08-10	2022-09-12	33	12,030.87	1,240.29	31.00	1.200000	1.650000	2.850000	1,271.290000
2022-09-12	2022-10-10	28	10,790.58	1,247.41	33.94	1.200000	2.900000	4.100000	1,281.350000
2022-10-10	2022-11-10	31	9,543.18	1,248.07	33.23	1.200000	2.900000	4.100000	1,281.300000
2022-11-10	2022-12-12	32	8,295.10	1,250.50	29.82	1.200000	2.900000	4.100000	1,280.320000
2022-12-12	2023-01-10	29	7,044.60	1,255.10	22.95	1.200000	2.900000	4.100000	1,278.050000
2023-01-10	2023-02-10	31	5,789.49	1,257.16	20.16	1.200000	2.900000	4.100000	1,277.320000
2023-02-10	2023-03-10	28	4,532.34	1,261.09	14.26	1.200000	2.900000		

Margin Rate Changed Successfully! [Dismiss](#)

When you have made all the changes, you can save the changes by clicking on Save button.

DNB Dashboard Reconciliation Instruments Cash Management Reporting ADMIN

Financial Operations / Loan Installments / CA Loan Test 01

Save

Loan Instrument *
CA Loan Test 01

Generate Installments View Loan Export Csv

Add Exceptional Principal Payment Change Principal Payment Change Margin Rate Clear Installments

Please note that there are changes pending to be saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000
2022-07-11	2022-08-10	30	12,530.87	500.00	29.35	1.200000	1.650000	2.850000	529.350000
2022-08-10	2022-09-12	33	12,030.87	1,240.29	31.00	1.200000	1.650000	2.850000	1,271.290000
2022-09-12	2022-10-10	28	10,790.58	1,247.41	33.94	1.200000	2.900000	4.100000	1,281.350000
2022-10-10	2022-11-10	31	9,543.18	1,248.07	33.23	1.200000	2.900000	4.100000	1,281.300000
2022-11-10	2022-12-12	32	8,295.10	1,250.50	29.82	1.200000	2.900000	4.100000	1,280.320000
2022-12-12	2022-12-13	1	7,044.60	2,000.00	0.00	1.200000	2.900000	4.100000	2,000.000000

After saving the instalments, message changes to 'Instalments are saved'.

DNB
Dashboard
Reconciliation
Instruments
Cash Management
Reporting
ADMIN

Financial Operations / Loan Installments / CA Loan Test 01
Save

Loan Instrument *
CA Loan Test 01
Generate Installments
View Loan
Export Csv

Add Exceptional Principal Payment
Change Principal Payment
Change Margin Rate
Clear Installments

The installments are saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000
2022-07-11	2022-08-10	30	12,530.87	500.00	29.35	1.200000	1.650000	2.850000	529.350000
2022-08-10	2022-09-12	33	12,030.87	1,240.29	31.00	1.200000	1.650000	2.850000	1,271.290000
2022-09-12	2022-10-10	28	10,790.58	1,247.41	33.94	1.200000	2.900000	4.100000	1,281.350000
2022-10-10	2022-11-10	31	9,543.18	1,248.07	33.23	1.200000	2.900000		
2022-11-10	2022-12-12	32	8,295.10	1,250.50	29.82	1.200000	2.900000		
2022-12-12	2022-12-13	1	7,044.60	2,000.00	0.00	1.200000	2.900000	4.100000	2,000.000000

Saved Successfully!
Dismiss

Here are sample instalments of different type of loans: -

- Term Loan

DNB
Dashboard
Reconciliation
Instruments
Cash Management
Reporting
ADMIN

Loan Instrument *
Term Loan
Generate Installments
View Loan
Export Csv

Add Exceptional Principal Payment
Change Principal Payment
Change Margin Rate
Clear Installments

The installments are saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-08-08	2022-09-08	31	100,000.00	10,000.00	84.93			1.000000	10,084.930000
2022-09-08	2022-10-08	30	90,000.00	10,000.00	73.97			1.000000	10,073.970000
2022-10-08	2022-11-08	31	80,000.00	10,000.00	67.95			1.000000	10,067.950000
2022-11-08	2022-12-08	30	70,000.00	10,000.00	57.53			1.000000	10,057.530000
2022-12-08	2023-01-08	31	60,000.00	10,000.00	50.96			1.000000	10,050.960000
2023-01-08	2023-02-08	31	50,000.00	10,000.00	42.47			1.000000	10,042.470000
2023-02-08	2023-03-08	28	40,000.00	10,000.00	30.68			1.000000	10,030.680000
2023-03-08	2023-04-08	31	30,000.00	10,000.00	25.48			1.000000	10,025.480000
2023-04-08	2023-05-08	30	20,000.00	10,000.00	16.44			1.000000	10,016.440000
2023-05-08	2023-06-08	31	10,000.00	10,000.00	8.49			1.000000	10,008.490000

- Balloon Loan

DNB Dashboard Reconciliation Instruments Cash Management Reporting ADMIN

Loan Instrument *

Balloon Loan Generate Installments View Loan Export Csv

Add Exceptional Principal Payment Change Principal Payment Change Margin Rate Clear Installments

The installments are saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-08-08	2022-09-08	31	100,000.00	0.00	84.93			1.000000	84.930000
2022-09-08	2022-10-08	30	100,000.00	0.00	82.19			1.000000	82.190000
2022-10-08	2022-11-08	31	100,000.00	0.00	84.93			1.000000	84.930000
2022-11-08	2022-12-08	30	100,000.00	0.00	82.19			1.000000	82.190000
2022-12-08	2023-01-08	31	100,000.00	0.00	84.93			1.000000	84.930000
2023-01-08	2023-02-08	31	100,000.00	0.00	84.93			1.000000	84.930000
2023-02-08	2023-03-08	28	100,000.00	0.00	76.71			1.000000	76.710000
2023-03-08	2023-04-08	31	100,000.00	0.00	84.93			1.000000	84.930000
2023-04-08	2023-05-08	30	100,000.00	0.00	82.19			1.000000	82.190000
2023-05-08	2023-06-08	31	100,000.00	100,000.00	84.93			1.000000	100,084.930000

- Balloon with Fixed Principle Loan

DNB Dashboard Reconciliation Instruments Cash Management Reporting ADMIN

Financial Operations / Loan Installments / Balloon With Fixed Principle Save

Loan Instrument *

Balloon With Fixed Principle Generate Installments View Loan Export Csv

Add Exceptional Principal Payment Change Principal Payment Change Margin Rate Clear Installments

The installments are saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-08-08	2022-10-08	61	100,000.00	20,000.00	167.12			1.000000	20,167.120000
2022-10-08	2022-12-08	61	80,000.00	20,000.00	133.70			1.000000	20,133.700000
2022-12-08	2023-02-08	62	60,000.00	20,000.00	101.92			1.000000	20,101.920000
2023-02-08	2023-04-08	59	40,000.00	40,000.00	64.66			1.000000	40,064.660000

- Fixed Principle Loan

DNB Dashboard Reconciliation Instruments Cash Management Reporting ADMIN

Financial Operations / Loan Installments / Fixed Principle Loan Save

Loan Instrument *

Fixed Principle Loan Generate Installments View Loan Export Csv

Add Exceptional Principal Payment Change Principal Payment Change Margin Rate Clear Installments

The installments are saved

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-08-25	2022-11-25	92	100,000.00	30,000.00	252.05			1.000000	30,252.050000
2022-11-25	2023-02-25	92	70,000.00	30,000.00	176.44			1.000000	30,176.440000
2023-02-25	2023-05-25	89	40,000.00	40,000.00	97.53			1.000000	40,097.530000

- Constant Annuity Loan

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-08-25	2022-09-25	31	100,000.00	9,968.97	86.11			1.000000	10,055.080000
2022-09-25	2022-10-25	30	90,031.03	9,980.06	75.03			1.000000	10,055.080000
2022-10-25	2022-11-25	31	80,050.97	9,986.15	68.93			1.000000	10,055.080000
2022-11-25	2022-12-25	30	70,064.82	9,996.70	58.39			1.000000	10,055.080000
2022-12-25	2023-01-25	31	60,068.13	10,003.36	51.73			1.000000	10,055.080000
2023-01-25	2023-02-25	31	50,064.77	10,011.97	43.11			1.000000	10,055.080000
2023-02-25	2023-03-25	28	40,052.80	10,023.93	31.15			1.000000	10,055.080000
2023-03-25	2023-04-25	31	30,028.87	10,029.22	25.86			1.000000	10,055.080000
2023-04-25	2023-05-25	30	19,999.64	10,036.42	16.67			1.000000	10,055.080000
2023-05-25	2023-06-25	31	9,961.23	9,961.23	8.58			1.000000	9,969.810000

How to Export Loan in CSV format

Selected Loan can be exported in CSV format report as below. This click will be redirected to Data Exporter page.

Start Date	End Date	Number Of Days	Principal Outstanding	Principal Amount	Interest Amount	Reference Rate	Margin Rate	All In Rate	Interest And Principal
2022-05-10	2022-06-10	31	15,000.00	1,233.07	36.31	1.200000	1.650000	2.850000	1,269.380000
2022-06-10	2022-07-11	31	13,766.93	1,236.06	33.32	1.200000	1.650000	2.850000	1,269.380000
2022-07-11	2022-08-10	30	12,530.87	500.00	29.35	1.200000	1.650000	2.850000	529.350000
2022-08-10	2022-09-12	33	12,030.87	1,240.29	31.00	1.200000	1.650000	2.850000	1,271.290000
2022-09-12	2022-10-10	28	10,790.58	1,247.41	33.94	1.200000	2.900000	4.100000	1,281.350000
2022-10-10	2022-11-10	31	9,543.18	1,248.07	33.23	1.200000	2.900000	4.100000	1,281.300000
2022-11-10	2022-12-12	32	8,295.10	1,250.50	29.82	1.200000	2.900000	4.100000	1,280.320000
2022-12-12	2022-12-13	1	7,044.60	2,000.00	0.00	1.200000	2.900000	4.100000	2,000.000000
2022-12-13	2023-01-10	28	5,044.60	1,255.10	16.66	1.200000	2.900000	4.100000	1,271.760000

Here you should select Loan Instalment report from the Reports dropdown list then click on Generate Report. Report will show instalments of all the loans.

The screenshot shows the 'Data Exporter' interface in the DNB system. The 'REPORTS' dropdown is set to 'Loan Installment Report', and the 'SAVED REPORTS' dropdown is set to 'Default'. The 'Generate Report' button is highlighted with a red box. Below the dropdowns, the 'LOAN INSTALLMENT REPORT' table is displayed with the following columns: Id, ReferenceName, Currency, Start Date, End Date, Number Of Days, Principal Outstand..., and Print. The table contains 6 rows of data, all with a currency of NOK. The 'Id' values are 598, 599, 600, 601, 602, and 603. The 'Start Date' ranges from 20 Nov 2022 to 20 Apr 2023, and the 'End Date' ranges from 20 Dec 2022 to 22 May 2023. The 'Number Of Days' ranges from 28 to 32. The 'Principal Outstand...' values are all 36000.0000. The 'Print' column is empty. At the bottom of the table, it says 'VIEW 1-25 OF 362'. On the right side of the table, there is a 'DISPLAY' dropdown set to '25' and a pagination link '1 2 3 ... 16 >'. On the far right, there is an 'Advanced Filter' button.

Here you can filter this loan with initials of Loan reference name and export by clicking on the Export button.

The screenshot shows the 'Data Exporter' interface in the DNB system. The 'REPORTS' dropdown is set to 'Loan Installment Report', and the 'SAVED REPORTS' dropdown is set to 'Default'. The 'Generate Report' button is highlighted with a red box. Below the dropdowns, the 'LOAN INSTALLMENT REPORT' table is displayed with the following columns: Id, ReferenceName, Currency, Start Date, End Date, Number Of Days, Principal Outstand..., and Print. The table contains 6 rows of data, all with a currency of NOK. The 'Id' values are 1531, 1532, 1554, 1555, 1556, and 1557. The 'Start Date' ranges from 10 May 2022 to 10 Oct 2022, and the 'End Date' ranges from 10 Jun 2022 to 10 Nov 2022. The 'Number Of Days' ranges from 28 to 33. The 'Principal Outstand...' values are 15000.0000, 13766.9274, 12530.8701, 12030.8701, 10790.5826, and 10413.4753. The 'Print' column is empty. At the bottom of the table, it says 'VIEW 1-14 OF 14'. On the right side of the table, there is a 'DISPLAY' dropdown set to '25' and a pagination link '1'. On the far right, there is an 'Export' button highlighted with a red box. Above the table, there is a 'REFERENCE NAME' filter dropdown set to 'CA Loan Test' with a 'Clear Filters' button next to it.

How to View Loan Installments Forecast on Cashflow Analysis

On the menu bar, hover over the 'Cash Management' and click on 'Cashflow Analysis'. Here you will see the default view with all custom codes listed on left side of the screen.

Cashflow Analysis - NOK							
Description	26 May 2023	27 May 2023	28 May 2023	29 May 2023	30 May 2023	31 May 2023	01 Jun 2023
Opening Balance In NOK	3,614,698.83	3,614,698.83	3,614,698.83	3,614,698.83	3,614,698.83	3,591,718.03	3,591,718
> Inflow	32,742.32	0.00	0.00	0.00	27,552.57	0.00	0
> Outflow	-32,742.32	0.00	0.00	0.00	-50,533.37	0.00	-22,736
Closing Balance In NOK	3,614,698.83	3,614,698.83	3,614,698.83	3,614,698.83	3,591,718.03	3,591,718.03	3,568,981
Net In NOK	0.00	0.00	0.00	0.00	-22,980.80	0.00	-22,736

Click on the Setting as in the above screen to see the forecast for all installments, apply the monthly filter as below.

DNB

Settings

DATE COLUMNS

DATA SOURCES

GROUPING

DATA ROWS

BALANCE TYPES

SELECT START DATE TYPE

☒ Specific start date
☐ Variable start date

SPECIFIC START DATE

2022-05-01

CONFIGURE SUBSEQUENT TIME PERIOD COLUMNS

13

Columns of a

Monthly

Duration

+ Add New

Apply

You can now see the forecast for the Loan against the Custom code. Click on the below sign to see the analysis in Base currency (NOK).

Cashflow Analysis - NOK							
Description	05 May 2022 - 04 Jun 2022	05 Jun 2022 - 04 Jul 2022	05 Jul 2022 - 04 Aug 2022	05 Aug 2022 - 04 Sep 2022	05 Sep 2022 - 04 Oct 2022	05 Oct 2022 - 04 Nov 2022	05 Nov 2022 - 04 Dec 2022
Opening Balance In NOK	0.00	15,000.00	13,730.62	12,461.24	11,931.89	-131,519.50	-132,084
> Inflow	15,000.00	0.00	0.00	0.00	0.00	0.00	142,180
> Outflow	0.00	-1,269.38	-1,269.38	-529.35	-143,451.38	-565.11	-1,281
> Starting Balance	0.00	0.00	0.00	0.00	0.00	0.00	0
Closing Balance In NOK	15,000.00	13,730.62	12,461.24	11,931.89	-131,519.50	-132,084.61	8,814
Net In NOK	15,000.00	-1,269.38	-1,269.38	-529.35	-143,451.38	-565.11	140,898

Expand the Custom codes to see the Loan forecast.

DNB Dashboard Reconciliation Instruments Cash Management Reporting ADMIN									
Description	05 May 2022 - 04 Jun 2022			05 Jun 2022 - 04 Jul 2022			05 Jul 2022 - 04 Aug 2022		
	EUR	NOK	USD	EUR	NOK	USD	EUR	NOK	USD
O.B. per Currency	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	13,730.62	
▼ Inflow	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Account Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Loan Financial Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
▼ Loan Received	Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Forecast	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
▼ Outflow	0.00	0.00	0.00	0.00	-1,269.38	0.00	0.00	-1,269.38	
> FX Spot/Forward Sell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
▼ Loan Financial Expense	Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Forecast	0.00	0.00	0.00	-1,269.38	0.00	0.00	-1,269.38	
> Loan Lended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Time Deposit Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Time Deposit Cap. Interest & Return Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Starting Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.B. per Currency	0.00	15,000.00	0.00	0.00	13,730.62	0.00	0.00	12,461.24	
Net per Currency	0.00	15,000.00	0.00	0.00	-1,269.38	0.00	0.00	-1,269.38	

How to Edit a Loan

You can select the Loan from the list of Loans to be edited (You can use the filter icon or enter the Loan Reference Name in the column (By clicking on the right side of the column) to list the Loan you want).

DNB Dashboard Reconciliation Instruments Cash Management Reporting ADMIN									
Loan Instruments									
SHOW ALL Save As									
REFERENCE NAME									
CA Clear Filter									
Deal Id	Reference Name	Reference Number	Lending Counterp...	Counterparty Type	Calendars	Lending Account	Lender Company ...	Borrower Account	
6	CA Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar				
18	CA Intra Loan 15.12				SEK_Calendar	70070447035	STAR VIC AS	50140447584	
22	CA Loan 9.2 Import		DNB BANK SWEDEN	Bank	SEK_Calendar				
26	CA Loan 3.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar				
29	CA Loan 20.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar				
34	CA Loan Test 01		DNB BANK NORWAY	Bank	NOK_Calendar				

Click on edit button as show below. Once you have edited the Loan, navigate to 'Loan Installments', then clear all the installments, generate installments again and save.

Loan Instruments

SHOW ALL | Save As

REFERENCE NAME: CA | Clear Filters

Deal Id	Reference Name	Reference Number	Lending Counterp...	Counterparty Type	Calendars	Lending Account	Lender Company ...	Borrower Account
6	CA Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar			
18	CA Intra Loan 16.12				SEK_Calendar	70070447035	STAR VIC AS	50140447584
22	CA Loan 8.2 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
26	CA Loan 3.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
29	CA Loan 20.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
34	CA Loan Test 01		DNB BANK NORWAY	Bank	NOK_Calendar			

VIEW 1-6 OF 6

DISPLAY 25 1

Toolbar: Edit (highlighted), Copy, Renew, Close, View Installments, Delete, View Attached Files

How to Copy a Loan

To copy a Loan, go to the Loan Instruments page, use filter to select the Loan and click on copy icon to copy the Loan. If you have a similar with small changes, then you can copy the loan and change the details and save it.

Loan Instruments

SHOW ALL | Save As

REFERENCE NAME: CA | Clear Filters

Deal Id	Reference Name	Reference Number	Lending Counterp...	Counterparty Type	Calendars	Lending Account	Lender Company ...	Borrower Account
6	CA Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar			
18	CA Intra Loan 16.12				SEK_Calendar	70070447035	STAR VIC AS	50140447584
22	CA Loan 8.2 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
26	CA Loan 3.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
29	CA Loan 20.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
34	CA Loan Test 01		DNB BANK NORWAY	Bank	NOK_Calendar			

VIEW 1-6 OF 6

DISPLAY 25 1

Toolbar: Edit, Copy (highlighted), Renew, Close, View Installments, Delete, View Attached Files

How to Delete a Loan

To delete a Loan, go to the Loan Instruments page, use filter to select the Loan and click on delete icon to delete the Loan.

DNB

Dashboard

Reconciliation

Instruments

Cash Management

Reporting

ADMIN

Loan Instruments

SHOW ALL

Save As

REFERENCE NAME

CA

Clear Filters

Deal Id

Reference Name

Reference Number

Lending Counterp...

Counterparty Type

Calendars

Lending Account

Lender Company ...

Borrower Account

6

CA Loan UAT via Import

DNB BANK NORWAY

Bank

NOK_Calendar

18

CA Intra Loan 16.12

SEK_Calendar

70070447035

STAR VIC AS

50140447584

22

CA Loan 8.2 Import

DNB BANK SWEDEN

Bank

SEK_Calendar

26

CA Loan 3.3 Import

DNB BANK SWEDEN

Bank

SEK_Calendar

29

CA Loan 20.3 Import

DNB BANK SWEDEN

Bank

SEK_Calendar

34

CA Loan Test 01

DNB BANK NORWAY

Bank

NOK_Calendar

Edit

Copy

Renew

Close

View Installments

Delete

View Attached Files

VIEW 1-6 OF 6

DISPLAY

25

1

How to Renew a Loan

To renew, select the Loan and click on Renew. This option is only available to those loans which have ‘Renew at Maturity’ option enabled. Here you must provide new maturity date to the loan.

DNB

Dashboard

Reconciliation

Instruments

Cash Management

Reporting

ADMIN

Loan Instruments

SHOW ALL

Save As

REFERENCE NAME

CA

Clear Filters

Deal Id

Reference Name

Reference Number

Lending Counterp...

Counterparty Type

Calendars

Lending Account

Lender Company ...

Borrower Account

6

CA Loan UAT via Import

DNB BANK NORWAY

Bank

NOK_Calendar

18

CA Intra Loan 16.12

SEK_Calendar

70070447035

STAR VIC AS

50140447584

22

CA Loan 8.2 Import

DNB BANK SWEDEN

Bank

SEK_Calendar

26

CA Loan 3.3 Import

DNB BANK SWEDEN

Bank

SEK_Calendar

29

CA Loan 20.3 Import

DNB BANK SWEDEN

Bank

SEK_Calendar

34

CA Loan Test 01

DNB BANK NORWAY

Bank

NOK_Calendar

Edit

Copy

Renew

Close

View Installments

Delete

View Attached Files

VIEW 1-6 OF 6

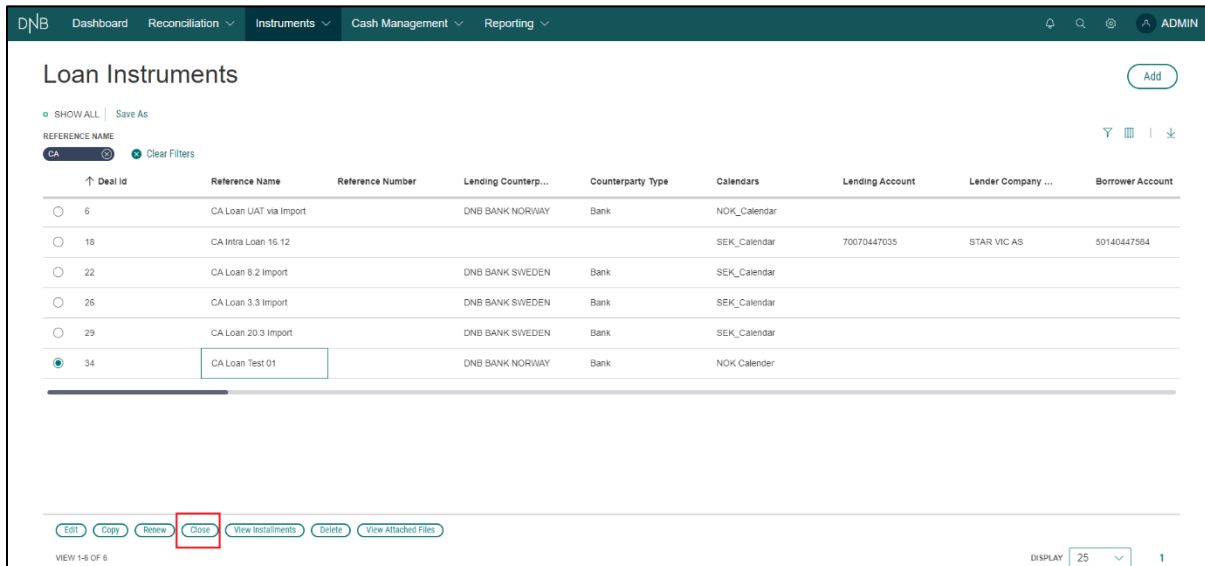
DISPLAY

25

1

How to Close a Loan

To close the Loan, select the Loan and click on Close. A popup will come up, there you must enter settlement amount and closing date to close a loan.

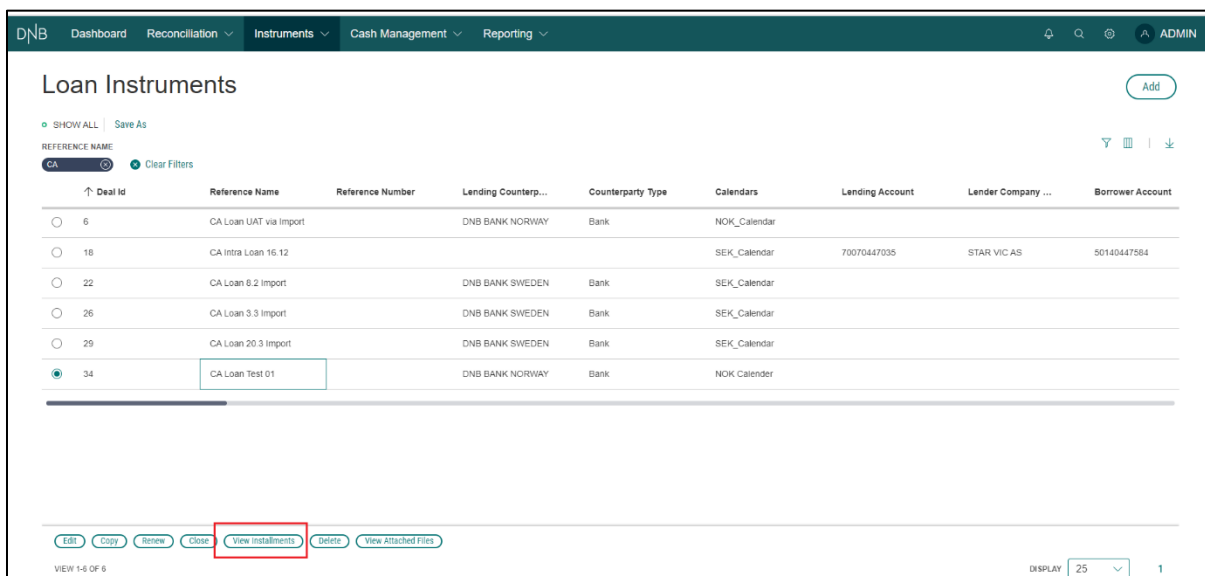


The screenshot shows the 'Loan Instruments' page in the DNB system. The table lists several loans, with 'CA Loan Test 01' (Deal ID 34) selected. The bottom action bar contains buttons for 'Edit', 'Copy', 'Renew', 'Close', 'View Instalments', 'Delete', and 'View Attached Files'. The 'Close' button is highlighted with a red box.

Deal Id	Reference Name	Reference Number	Lending Counterp...	Counterparty Type	Calendars	Lending Account	Lender Company ...	Borrower Account
6	CA Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar			
18	CA Intra Loan 16.12				SEK_Calendar	70070447035	STAR VIC AS	50140447584
22	CA Loan 8.2 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
26	CA Loan 3.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
29	CA Loan 20.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
34	CA Loan Test 01		DNB BANK NORWAY	Bank	NOK_Calendar			

How to View Instalments of a Loan

Select the loan and click on View Instalments option, it will redirect to Loan Instalments page.



This screenshot is identical to the previous one, showing the 'Loan Instruments' page. The 'View Instalments' button in the bottom action bar is highlighted with a red box.

Deal Id	Reference Name	Reference Number	Lending Counterp...	Counterparty Type	Calendars	Lending Account	Lender Company ...	Borrower Account
6	CA Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar			
18	CA Intra Loan 16.12				SEK_Calendar	70070447035	STAR VIC AS	50140447584
22	CA Loan 8.2 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
26	CA Loan 3.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
29	CA Loan 20.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
34	CA Loan Test 01		DNB BANK NORWAY	Bank	NOK_Calendar			

How to Add and View Attached files to a Loan

To add and view the attached files, select the Loan and click on View Attached Files option.

The screenshot shows the 'Loan Instruments' page in the DNB Finsight application. The page has a navigation bar with 'Dashboard', 'Reconciliation', 'Instruments', 'Cash Management', and 'Reporting'. The 'Instruments' tab is active. Below the navigation bar, there's a 'Loan Instruments' section with a table of loan data. The table has columns: Deal Id, Reference Name, Reference Number, Lending Counterparty, Counterparty Type, Calendars, Lending Account, Lender Company, and Borrower Account. The table contains 6 rows of data. The last row, with Deal Id 34 and Reference Name 'CA Loan Test 01', is selected. Below the table, there are buttons for 'Edit', 'Copy', 'Refresh', 'Close', 'View Instruments', 'Delete', and 'View Attached Files'. The 'View Attached Files' button is highlighted with a red box. At the bottom right, there's a 'DISPLAY' dropdown set to '25' and a '1' indicator.

Deal Id	Reference Name	Reference Number	Lending Counterparty	Counterparty Type	Calendars	Lending Account	Lender Company	Borrower Account
6	CA Loan UAT via Import		DNB BANK NORWAY	Bank	NOK_Calendar			
18	CA Intra Loan 16.12				SEK_Calendar	70070447035	STAR VIC AS	50140447584
22	CA Loan 8.2 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
26	CA Loan 3.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
29	CA Loan 20.3 Import		DNB BANK SWEDEN	Bank	SEK_Calendar			
34	CA Loan Test 01		DNB BANK NORWAY	Bank	NOK_Calendar			

Here you can Drag any file or Select file from the computer to add files. If there are files already added that can also see here.

The screenshot shows the 'Attached Files' modal window in the DNB Finsight application. The modal has a title bar with a close button. Inside, there's a text area with the instruction 'Drag file here or select file from your computer'. Below this, there's a table with columns: Name, Last Write Time, and Actions. The table is currently empty, showing 'No records available.' At the bottom right of the modal, there's a 'DISPLAY' dropdown set to '25' and a '1' indicator.

Name	Last Write Time	Actions
No records available.		