Oracle® Financial Services Analytical Applications Data Model

Data Dictionary

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Oracle Financial Services Analytical Applications Data Model Data Dictionary, Release 7.1

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Getting Started with Oracle Financial Services Analytical Applications Data Dictionary

Introduction

The Oracle Financial Services Data Dictionary describes the Oracle Financial Services Analytical Applications Data Model (OFSAADM) database tables that contain your organization's data. The source of this data can be your transaction and accounting systems or the results of processes run within Infrastructure, such as knowledge engines or financial forecasting.

The tables in this data dictionary are a subset of the total number of tables found in OFSAADM database. This data dictionary helps you to create and load data to support processing and reporting requirements of the Oracle Financial Services Analytical Applications. While other horizontal Oracle applications can use the tables and columns described in this document, the descriptions in this document focus on their usage within OFSAA. The data dictionary is intended for reference only and is subject to change. This document contains references to interface tables (also described as source tables) and their associated target tables and columns.

Oracle Financial Services Overview

The Oracle Financial Services Data Dictionary provides data about the data in OFSAADM database and is the part of the Oracle Financial Services (OFSAA) group of applications and related documents.

Oracle Financial Services Analytical Applications

OFSAA form a comprehensive decision support solution that significantly enhances balance sheet planning, transfer pricing, asset liability management, and profitability

management functions across a financial institution.

OFSAA Data Model

OFSAA Data Model (OFSAADM) is shipped with optimized data structures and Introduction to Oracle Funds Transfer Pricing 1-3 prepackaged data elements developed specifically for the financial services industry. OFSAADM is the foundation for the OFS applications. It provides the database structures necessary to support the individual business applications.

OFSAA Infrastructure

OFSAA Infrastructure is the foundation for OFSAA. It provides support for User Administration, Metadata Management, a Processing Framework, a Forms Framework and additional capabilities necessary to support the individual business applications.

OFSAA Funds Transfer Pricing

Oracle Financial Services Funds Transfer Pricing is the industry's first and leading matched maturity funds transfer pricing application, enabling financial institutions to determine the spread earned on assets, from funding sources, and the spread earned as a result of interest rate exposure for each and every customer relationship. This enables accurate assessment of profitability along product, channel, and business lines, as well as the centralization of interest rate risk so it can be effectively managed. Oracle Financial Services Funds Transfer Pricing is fully integrated with Oracle's Financial Services Analytical Applications and shares a common customer account level data model.

The transfer pricing process isolates the four major sources of a bank's margin:

- The spread earned on assets

- The spread earned on liabilities

- The spread earned or lost as a result of interest rate exposure

- The spread earned or lost as a result of embedded options such as prepayments

Measuring and managing interest margin offers tremendous profit opportunities. By separating the components of net interest income, Oracle Funds Transfer Pricing isolates rate risk into your funding center where it can be centrally managed. In turn, business units are held accountable for what they can control: pricing and profitability. Armed with this highly accurate information, companies make solid, supportable decisions that lead to increased success in the marketplace.

OFSAA Profitability Management

Oracle Financial Services Profitability Management enables financial services institutions to calculate profitability by products, channels, segments, and even individual customers. These profitability calculations are adjusted for risk, and they drive Risk-Adjusted Performance Management (RAPM), an imperative for financial services institutions operating in this rapidly evolving and complex industry.

Isolating and analyzing business unit profitability is only the first step in building effective profitability management. To hold operational managers truly accountable for 1-4 Oracle Financial Services Funds Transfer Pricing User Guide profitability, senior management must give them the power to identify the products that are profitable in each market segment, for each customer.

Together with OFSAA Transfer Pricing, OFSAA Profitability Management is the tool that delivers this power. Profitability Management links general ledger, account-level, and statistical data together to produce detailed financial statements for individual business units, products, and customers. Combining powerful modeling and disciplined accounting, OFSAA Profitability Management delivers complete, accurate, and inclusive profiles of profitability.

OFSAA Pricing Management, Transfer Pricing Component

Oracle Financial Services Pricing Management, Transfer Pricing Component is an interactive application that provides real-time transfer rates to support pricing loan transactions that reflect immediate market conditions. Risk-based pricing queries are directly integrated with the Oracle Financial Services Funds Transfer Pricing solution and leverage the same business rule logic. Query results incorporate all details of the underlying transfer price and include all elements of a product's profit and loss, including the allocated expense, expected loss, and capital charge.

OFSAA Asset/Liability Management

Volatile market conditions and increasing regulatory pressures are placing greater demands on the risk management function. These stresses are driving financial institutions to review their current risk modeling and measurement capabilities. Yet, these circumstances also provide institutions with the opportunity to update technology solutions to systems fully integrated across the risk and performance spectrum. Departmental, one-off solutions are no longer viable alternatives in an environment where all systems need to work together.

Oracle Financial Services Asset Liability Management (ALM) helps financial services institutions measure and manage interest rate risk and liquidity risk, perform balance sheet valuations, and forecast both net interest income and net income. The Oracle Financial Services ALM solution measures and models every loan, deposit, investment, and off-balance sheet instrument individually, using both deterministic and stochastic methods. This helps institutions gain a better understanding of the risks they have

assumed and their sensitivity to changes in economic conditions.

OFSAA Balance Sheet Planning

Oracle Financial Services Balance Sheet Planning is designed to help financial services institutions budget for a full balance sheet and the associated profit and loss statement.

Banks have a number of very unique needs when looking ahead. They must be sensitive to economic conditions, and create plans that not only forecast future performance, but also the forward risks they are assuming. Most importantly, they require tools that accurately forecast net interest margin. By accurately modeling the detailed and complex events on a bank's balance sheet, for both the current book of business and forecasted new volumes, Oracle Financial Services Balance Sheet Planning enables the Introduction to Oracle Funds Transfer Pricing 1-5 delivery of accurate margin forecast and comprehensive, meaningful budgets.

OFSAA Business Intelligence Applications

OFSAA Business Intelligence (BI) Applications are complete, prebuilt BI solutions that deliver intuitive, role-based intelligence for everyone in an organization—from front line employees to senior management—that enable better decisions, actions, and business processes.

Subject Areas

The database tables are grouped into categories called Subject Areas based on commonality of use or function. These categories are listed as follows:

- INSTRUMENTS

- LEDGER_STAT

- TRANSACTIONS

- DIMENSIONS

- Results Tables

- Product Code Value Tables

- SuperType Modeling

Data Dictionary Table Structure

The document tables include data element parameters for each database table column listed in the data dictionary.

Column Header	Description
Column Name	This is the column name as it appears in the database tables.
Display Name	This parameter represents the logical name of the column.
Datatype (with column size)	This parameter defines the formatting attribute of the column and includes the following, available options: • NUMBER • DATE • VARCHAR2 • CHAR Column Size parameter defines the following two elements: • The width of the column in characters, with the first number appearing within the parentheses in the column. • The decimal precision, if applicable, following the comma within the parentheses. Note that the column width value includes the decimal precision. **Example** For example, (14,2) means 12 characters are available to the left of the decimal point and 2 characters are available to the right.

Column Header	Description
Domain	This parameter defines the data element type as it pertains to the Domain. The following options are available: • BALANCE • CHAR • CODE • CODE_NUM • DATE • FREQ • ID • ID_NUMBER • IDENTITY • MULT • NUMBER • RATE • SYS_ID_NUMBER • TERM
Description	The purpose or functionality of the database column is defined here. In some instances, this is user-defined.

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INSTRUMENTS

Overview of the INSTRUMENTS Database tables

The following INSTRUMENTS tables provide the framework for storing snapshots of historical instrument records. These tables are organized by product type but there are no formal requirements to store a particular type of product in any particular table. These tables contain the columns required for the OFS Analytical Applications to run. These column requirements are enforced by the application through the table registration process.

The Instrument tables also contain a set of columns that are informational in nature and are useful for reporting. You can extend these tables with additional columns and create new Instrument tables that can be registered for use within the Oracle Financial Services provided they contain the required set of columns.

FSI_D_LOAN_CONTRACTS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACC_HEALTH_INS_FLG	Accident & Health Insurance Flag	NUMBER(1)	FLAG	Y = The account has accident and health insurance.
ACCID_HEALTH_INS_CO_CD	Accident & Health Insurance Co. Code	VARCHAR2(5)	CODE	An organization-defined code for the account's accident and health insurance company.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCIDENT_HEALTH_PREMIUM	Accident & Health Premium	NUMBER(14, 2)	BALANCE	The account's accident and health insurance premium.
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Date on which account is closed.
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14, 2)	BALANCE	Account Contribution.
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14, 2)	BALANCE	Account Contribution after tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(5)	CODE	Account Group Code.
ACCOUNT_NUMBER	Account Number	VARCHAR2(25)	VARCHAR2	Account Number of the customer.
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(20)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(22, 3)	BALANCE	Interest due since the principal investment, or since the previous interest payment if there has been one already.
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated Equity.
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost.
AUTOPAY_ACCT_NUMBER	Autopay Account Number	VARCHAR2(30)	VARCHAR2	The account number where autopay debits from the account should be charged.
AUTOPAY_BANK_TRANSIT_NBR	Autopay Bank Transit Number	VARCHAR2(11)	VARCHAR2	The routing transit number of the organization where autopay debits will be charged.
AUTOPAY_FLG	Autopay Flag	NUMBER(1)	FLAG	Y = The account is on autopay.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AUTOPAY_INSTR_TYPE_CD	Autopay Instrument Type Code	NUMBER(5)	CODE	The autopay service that autopay debits will be charged against, for example Checking.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
BACKUP_LIQUID_COST	Backup Liquidity Cost	NUMBER(8,4)	RATE	Fees/Costs associated with required backup liquidity.
BANK_CD	Bank Code	VARCHAR2(5)	CODE	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14, 2)	BALANCE	Fixed cost per product or number of transactions unit cost.
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14, 2)	BALANCE	Based on number of teller transactions unit cost.
CALL_CENTER_EXP	Call Center Expense	NUMBER(14, 2)	BALANCE	Based on number of calls unit cost
CALL_OPTION_DATE	Call Option Date	DATE	DATE	This stores the date when call option is exercised.
CALL_PRICE	Call Price	NUMBER(8,4)	RATE	Contractual price at which call will be exercised.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22, 3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22, 3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22, 3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22, 3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	The organization's original CIF key for the account from the source CIF system.
COLLATERAL_CD	Collateral Code	NUMBER(5)	CODE	This identifies collateral code for the contract.
COMMIT_UTIL_PCT_C	Commitment Utilization Pct	NUMBER(8,4)	RATE	The percentage of the commitment currently being utilized.
COMMITMENT_BAL	Commitment Balance	NUMBER(22,3)	BALANCE	Total dollar amount of commitment to borrower or outstanding commitment balance.
COMMITMENT_NBR	Commitment Number	VARCHAR2(20)	CHAR	Identification number for financial institutions commitment agreement to lend money to a customer.
COMMITMENT_TYPE_CD	Commitment Type Code	NUMBER(5)	CODE	Type of commitment.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRACT_AMT	Contract Amount	NUMBER(14,2)	BALANCE	Contract Amount
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution - Allocated Equity hurdle rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CREDIT_LIFE_INS_CO_CD	Credit Life Insurance Company Code	VARCHAR2(5)	CODE	An organisation-defined code for the account's credit life insurance. company.
CREDIT_LIFE_INS_FLG	Credit Life Insurance Flag	NUMBER(1)	FLAG	Accounts Credit Life Insurance Indicator.
CREDIT_LIFE_INS_PREM	Credit Life Insurance Premium	NUMBER(14, 2)	BALANCE	The account's credit life insurance premium.
CREDIT_RATING_CD	Credit Rating Code	NUMBER(5)	CODE	Published credit ratings of borrower/issuer.
CREDIT_SCORE	Credit Score	NUMBER(6)	CODE_NUM	User-defined Credit Score
CREDIT_SCORE_DATE	Credit Score Date	DATE	DATE	The date of the credit score.
CREDIT_STATUS_CD	Credit Status Code	NUMBER(5)	CODE	Current performance status of the loan.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14, 2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10, 6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14, 2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14, 2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10, 6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CURRENT_FEES	Current Fees	NUMBER(14, 2)	BALANCE	Current Fees.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
CUSTOMER_NAME	Customer Name	VARCHAR2(25)	CHAR	This stores the Customer Name.
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14, 2)	BALANCE	Based on number of transactions unit cost.
DATA_SOURCE	Data Source	VARCHAR2(2)	CODE_NUM	User defined code representing the source of the data.
DEALER_NBR	Dealer Number	VARCHAR2(25)	CHAR	This stores the dealer code.
DEALER_RES_ORG	Dealer Reserve Original	NUMBER(14, 2)	BALANCE	Original dealer reserve balance.
DEALER_RES_UNEARN	Dealer Reserve Unearned	NUMBER(14, 2)	BALANCE	Current unearned portion of the dealer reserve.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14, 2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14, 2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEL_CUR_DAYS	Delinquency Days	NUMBER(5)	NUMERIC	Number of days the account is currently delinquent (number of days past grace period).
DEL_LIFE_TIMES	Delinquency Times Life	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	Delinquency Times Year	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during the past 12 months.
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIRECT_IND_CD	Direct/indirect Code	NUMBER(5)	CODE	Classification of direct and indirect lease/loans.
DIST_FR_LIFE_CAP_C	Distance from Life Cap	NUMBER(8,4)	RATE	Spread between the current gross rate and the Lifetime Rate Cap.
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(20)	CODE	This stores the distribution channel code
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Based on number of electronic transactions unit cost.
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Account has one or related rows in the embedded options table.
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account;typically Allocated Equity * equity credit rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EXIST_BORROWER_CD	Existing Borrower Code	NUMBER(5)	CODE	Code indicating whether student loan borrower has other existing student loans.
EXPECTED_BAL	MOA Expected Balance	NUMBER(22, 3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
EXPECTED_GRAD_DATE	Expected Graduation Date	DATE	DATE	Expected date of graduation for student loan customer.
FIRST_DISBURS_DATE	First Dispersal Date	DATE	DATE	Date on which first funds were disbursed.
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14, 2)	BALANCE	Sum of fee income components before waivers.
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Hedge Portfolio Set

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INITIAL_DIRCT_COST	Initial Direct Cost	NUMBER(14, 2)	BALANCE	Unamortized initial direct costs under FASB 91 for a lease (for example, setup cost and broker fee).
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_CHARGE_CREDIT	Interest Charge Credit	NUMBER(14, 2)	BALANCE	This stores the Interest Charge Credit.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14, 2)	BALANCE	This stores Interest Income & Interest Expenses of the company.
INTEREST_OVERDUE	Interest Overdue	NUMBER(22, 3)	BALANCE	Interest Overdue
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INVESTOR_NBR	Investor Number	VARCHAR2(10)	CHAR	Investor number for sold or participated accounts.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14, 2)	BALANCE	Based on number of transactions unit cost.
JOINT_ACCOUNT_FLG	Joint Account Flag	CHAR(1)	FLAG	This indicates whether more than one customer participates.
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14, 2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_APPROVE_DATE	Loan Approval Date	DATE	DATE	Date on which the loan was approved.
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(22, 3)	BALANCE	Expense set aside as an allowance for bad loans.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14, 2)	BALANCE	Valuation reserve against a bank's total loans on the balance sheet, representing the amount thought to be adequate to cover estimated losses in the loan portfolio.
LRD_BALANCE	LRD Balance	NUMBER(14, 2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER(10, 6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10, 6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10, 6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10, 6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10, 6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income less Waived Fees.
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision.
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_FINANCE_DATE	Next Finance Date	DATE	DATE	The account's next finance date.
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
NOTE_NUMBER	Note Number	VARCHAR2(30)	VARCHAR2	The individual numbers assigned to sub-notes within the account.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	CHAR(1)	FLAG	This indicates opening of an account.
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14, 2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_INTEREST_AMT	Original Interest Amount	NUMBER(14, 2)	BALANCE	Total interest unearned at origination of loan.
ORG_LOAN_TO_VALUE	Original Loan to Value Rate	NUMBER(8,4)	RATE	Original balance as% of the appraised value of collateral.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14, 2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14, 2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14, 2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14, 2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14, 2)	BALANCE	Original payment amount.
ORG_PAYMENT_DATE	Original Payment Date	DATE	DATE	Beginning date of specified payment schedule.
ORG_RATE	Original Rate	NUMBER(10, 6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(22, 3)	BALANCE	Category for all other account expenses.
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22, 3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22, 3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14, 2)	BALANCE	Category for all other processing expenses.
PARTICIPATION_AMT_SOLD	Participation Amount	NUMBER(14, 2)	BALANCE	The amount participated for the account.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PARTICIPATION_FLG	Participation Flag	NUMBER(1)	FLAG	Y = The account is participated.
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER(5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	Payment Type Code	NUMBER(5)	CODE	Type of payment.
POWER_OF_ATTORNEY_FLG	Power Of Attorney Flag	NUMBER(1)	FLAG	Flag indicating person authorizing to act on behalf of the customer is the agent.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIME_RATE	Prime Rate	NUMBER(11,6)	RATE	This stores the Benchmark Rate
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
PURPOSE_CD	Purpose Code	NUMBER(5)	CODE	Purpose for which the loan was made.
PUT_CALL_CD	Put Call Code	NUMBER(5)	CODE	Code identifying that put or call option is tied to transaction.
PUT_EXPIRE_DATE	Put Expiry Date	DATE	DATE	The date put option expires.
PUT_OPTION_DATE	Put Option Date	DATE	DATE	The date put option can first be exercised.
PUT_OPTION_MULT_C	Put Option Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Put option Term.
PUT_OPTION_TERM_C	Put Option Term	NUMBER(5)	TERM	Period until the put option expires.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10, 6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10, 6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10, 6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10, 6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10, 6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10, 6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10, 6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10, 6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	This stores the writeoff reason code.
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER(14, 2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22, 3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14, 2)	BALANCE	Retail Operations Expense: typically a fixed cost per product or number of transactions * unit cost.
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items.
RETURN_ON_EQUITY	Return on Equity	NUMBER(11, 4)	RATE	Return on equity for the account; typically Account Contribution /Allocated Equity (annualized by 12).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	This stores the Sales Channel Code.
SCHOOL_ID_CD	School Id Code	VARCHAR2(10)	CODE	An organisation-defined code for the student's school.
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date at which the rate is set and the interest payment is made.
SIC_CD	SIC Code	NUMBER(5)	CODE	Standard industrial classification code to identify each industry.
STUDENT_STATUS_FLG	Student Status Flag	NUMBER(1)	FLAG	Y = The student is enrolled in a school.
STUDENT_YR_IN_SCHOOL_CD	Student Year In School Code	VARCHAR2(1)	CODE	Organisation-defined code for the student's year in school.
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expenses
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses.
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of Branch, ATM, Electronic and Call Center expenses.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_FEES	Total Fees	NUMBER(14, 2)	BALANCE	This stores the total fees & charges.
TOTAL_FEES _AT_ORG	Total Fees At Origination	NUMBER(14, 2)	BALANCE	Fees charged at origination of the loan.
TOTAL_PRO CESS_EXP	Total Processing Expense	NUMBER(14, 2)	BALANCE	This stores the Processing Fee
TOTAL_TRA NSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions for the customer.
TP_AVERAG E_LIFE	Transfer Pricing Average Life	NUMBER(22, 3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATI ON	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTI VE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE _REM_TERM	Remaining Term Transfer Rate	NUMBER(10, 6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE _REM_TERM _ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14, 2)	BALANCE	Average balance transfer rate.
TRANSFER_RATE	Transfer Rate	NUMBER(10, 6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10, 6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	VIP Account Indicator
WAIVED_FEES	Waived Fees	NUMBER(22, 3)	BALANCE	Sum of fee income waiver components.

FSI_D_MORTGAGES

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Account Close Date
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2 (30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2 (10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
APPROVAL_DATE	Approval Date	DATE	DATE	The date the account was approved
APPROVED_AMT	Approved Amount	NUMBER(14,2)	BALANCE	The amount approved for the merchant line (may differ from the contract amount)
ARM_BASE_RATE	ARM Base Rate	NUMBER(8,4)	RATE	The base rate of the adjustable rate account
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AUTOPAY_ACCT_NUMBER	Autopay Account Number	VARCHAR2(30)	VARCHAR2	The account number where autopay debits from the account should be charged
AUTOPAY_BANK_TRANSIT_NBR	Autopay Bank Transit Number	VARCHAR2(11)	VARCHAR2	The routing transit number of the organization where autopay debits will be charged
AUTOPAY_FLG	Autopay Flag	NUMBER(1)	FLAG	1 = The account is on autopay
AUTOPAY_INSTR_TYPE_CD	Autopay Instrument Type Code	NUMBER(5)	CODE	The autopay service that autopay debits will be charged against, for example Checking

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	CODE	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CALL_CENTER _EXP	Call Center Expense	NUMBER(14 ,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CRE DIT_OCOST	Option Cost Charge Credit	NUMBER(22 ,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CRE DIT_OCOST_R EM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22 ,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CRE DIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22 ,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CRE DIT_TRATE_R EM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22 ,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CIF_KEY	CIF Key	VARCHAR2 (20)	VARCH AR2	Original CIF key for the account from the source Customer Information File system
COMMITMEN T_NBR	Commitment Number	VARCHAR2 (6)	CHAR	Identification number for financial institutions commitment agreement to lend money to a customer.
COMMON_CO A_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_ BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CONTRACT_AMT	Contract Amount	NUMBER(14,2)	BALANCE	The amount loaned to the account according to the contract
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CREDIT_STATUS_CD	Credit Status Code	NUMBER(5)	CODE	Current performance status of the loan.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_LOAN_TO_VALUE	Current Loan to Value Rate	NUMBER(8,4)	RATE	Current Loan-to-Value Ratio.
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CURRENT_FEES	Current Fees	NUMBER(14,2)	BALANCE	The amount of fees charged to the account
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	CODE_NUM	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEL_CUR_DAYS	Delinquency Days	NUMBER(5)	NUMERIC	Number of days the account is currently delinquent (number of days past grace period) .
DEL_LIFE_TIMES	Delinquency Times Life	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	Delinquency Times Year	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during the past 12 months.
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIST_FR_LIFE_CAP_C	Distance from Life Cap	NUMBER(8,4)	RATE	Spread between the current gross rate and the Lifetime Rate Cap.
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8, 4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8, 4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8, 4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INVESTOR_NBR	Investor Number	VARCHAR2(10)	CHAR	Investor number for sold or participated accounts.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIEN_POSITION_CD	Lien Position Code	NUMBER(5)	CODE	Type of underlying note on the loan (i.e. first or second trust deed).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(14,2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OCCUPANCY_CD	Occupancy Code	NUMBER(5)	CODE	Identifies who lives in property.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_LOAN_TO_VALUE	Original Loan to Value Rate	NUMBER(8,4)	RATE	Original balance as % of the appraised value of collateral.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
OWNER_OCCUPIED_FLG	Owner Occupied Flag	NUMBER(1)	FLAG	1 = The account property is owner-occupied
PARTICIPATION_AMT_SOLD	Participation Amount	NUMBER(14,2)	BALANCE	The amount participated for the account
PARTICIPATION_FLG	Participation Flag	NUMBER(1)	FLAG	1 = The account is participated
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER(5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_TYPE_CD	Payment Type Code	NUMBER(5)	CODE	The payment method for the account, for example check or autopay
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
PROPERTY_TYPE_CD	Property Type Code	NUMBER(5)	CODE	Type of property for which a loan has been granted.
PROPERTY_ZIP_CODE	Property Zip Code	NUMBER(5)	CODE_NUM	Zip code of the property.
PURPOSE_CD	Purpose Code	NUMBER(5)	CODE	Purpose for which the loan was made.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER(14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SIC_CD	Standard Industry Classification Code	NUMBER(5)	CODE	Standard Industry Classification Code
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_FEES_AT_ORG	Total Fees At Origination	NUMBER(14,2)	BALANCE	Fees charged at origination of the loan.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components

FSI_D_CREDIT_CARDS

This table contains account level data related to credit card accounts. 2-2 Oracle Financial Services Analytical Applications Data Model Data Dictionary This table contains several columns to store credit card-specific data such as ANNUAL_ACCT_FEE, APPLICATION_SCORE, AVAILABLE_CREDIT, CARDS_ISSUED, and so on.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_AGE_C	Account Age	NUMBER(5)	TERM	The age of the account (period since account was opened).
ACCOUNT_AGE_MULT_C	Account Age Multiplier	CHAR(1)	MULT	Units (days or months or years) of Account_age_c.
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Account Close Date
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2 (30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2 (10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
AGENT_BANK_CD	Agent Bank Code	VARCHAR2 (4)	CODE	An organization-defined code for the agent organization associated with the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
ANNUAL_ACCT_FEE	Annual Account Fee	NUMBER(14,2)	BALANCE	The account's annual fee
ANNUAL_FEE_CD	Annual Fee Code	VARCHAR2(1)	CODE	An organization-defined code for the annual fee amount
APPLICATION_ANALYST_CD	Application Analyst Code	VARCHAR2(2)	CODE	An organization-defined code for the application analyst
APPLICATION_FINAL_SCORE	Application Final Score	VARCHAR2(6)	VARCHAR2	The account's final application score
APPLICATION_SCORE	Application Score	VARCHAR2(6)	VARCHAR2	The account's application score

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
APPL_OVERRIDE_REASON_CD	Application Override Reason Code	VARCHAR2 (4)	CODE	An organization-defined code for the reason the account's application score was overridden
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AVAILABLE_CREDIT	Available Credit	NUMBER(14,2)	BALANCE	The difference between the credit line and the amount borrowed
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2 (5)	CODE	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BEHAVIOR_SCORE	Behavior Score	VARCHAR2 (4)	VARCHAR2	The account's overall behavior score
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BONUS_AMT	Bonus Amount	NUMBER(14,2)	BALANCE	The account's usage bonus
BRANCH_CD	Branch Code	VARCHAR2 (10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CARDS_ISSUED	Number of Cards Issued	NUMBER(4)	NUMBER	The number of cards issued for the account
CASH_BALANCE	Cash Balance	NUMBER(14,2)	BALANCE	Current Outstanding Cash Advance Balance.
CASH_RATE	Cash Rate	NUMBER(8,4)	RATE	Interest Rate for Accrual of Cash Advance Balance.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CHARGE_OFF_BAL	Charge-Off Balance	NUMBER(14,2)	BALANCE	The charge-off amount
CHARGE_OFF_DATE	Charge-Off Date	DATE	DATE	The last charge-off date

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_OFF_REASON_CD	Charge-Off Reason Code	VARCHAR2 (4)	CODE	The reason for the last charge-off
CHECKING_ACCT_NUMBER	Checking Account Number	VARCHAR2 (30)	VARCHAR2	The checking account number associated with the account
CIF_KEY	CIF Key	VARCHAR2 (20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CREDIT_BAL_INT_RATE	Credit Balance Interest Rate	NUMBER(6,3)	RATE	Interest rate for credit balances
CREDIT_LINE	Credit Line	NUMBER(14,2)	BALANCE	The available credit line amount for the account
CREDIT_SCORE	Credit Score	NUMBER(6)	CODE_NUM	Credit score of borrower on original application.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CREDIT_SCORE_DATE	Credit Score Date	DATE	DATE	The date of the credit score
CREDIT_STATUS_CD	Credit Status Code	NUMBER(5)	CODE	Current performance status of the loan.
CURRENT_FEES	Current Fees	NUMBER(14,2)	BALANCE	The amount of fees charged to the account
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_CREDIT_LIMIT	Current Credit Limit	NUMBER(14,2)	BALANCE	Maximum allowable balance for this card.
CUR_DELQ_BAL	Current Delinquent Balance	NUMBER(14,2)	BALANCE	The amount delinquent on the account
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LARGEST_OUTST_BAL	Largest Outstanding Balance	NUMBER(14,2)	BALANCE	Largest balance borrowed historically on this card.
LAST_ACTIVE_DATE	Date Last Active	DATE	DATE	The last date the account had activity
LAST_CR_LINE_CHANGE_DATE	Date Last Credit Line Change	DATE	DATE	The date of the last credit line change
LAST_PAYMENT_AMT	Last Payment Amount	NUMBER(14,2)	BALANCE	The amount of the last payment on the account
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REJECTED_DATE	Date Last Rejected	DATE	DATE	The last date a credit line increase was rejected
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_STATUS_CHANGE_DATE	Date of Last Status Change	DATE	DATE	The last date the status of the account changed
LAST_TRANSACTION_DATE	Last Transaction Date	DATE	DATE	The date of the account's last transaction
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIMIT_USE_RATIO_C	Limit/Use Ratio	NUMBER(8,4)	RATE	Ratio of current balance to credit limit.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(14,2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MEMBERSHIP_ANNIV_DATE	Membership Anniversary Date	DATE	DATE	The membership anniversary date
MEMBERSHIP_EXP	Membership Expense	NUMBER(14,2)	BALANCE	The total organization cost for the account's membership
MERCHANDISE_BAL	Merchandise Balance	NUMBER(14,2)	BALANCE	Current outstanding merchandise balance.
MERCHANDISE_RATE	Merchandise Rate	NUMBER(8,4)	RATE	Interest rate for accrual of merchandise balance.
MERCHANT_INT_RATE	Merchant Interest Rate	NUMBER(8,4)	RATE	Merchant Interest Rate
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINAL_CREDIT_LINE	Original Credit Line	NUMBER(14,2)	BALANCE	The original credit line for the account
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8, 4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14 ,2)	BALANCE	Additional processing expenses applied to the account
OVER_LIMIT_BAL	Over Limit Balance	NUMBER(14 ,2)	BALANCE	Amount account is currently over credit limit.
OVER_LIMIT_CURRENT_CYCLE	Over Limit Current Cycle	NUMBER(4)	NUMBER	The number of times the account has been over the credit limit in the current billing cycle
OVER_LIMIT_LF_TIME	Over Limit Times Life	NUMBER(5)	NUMERIC	Number of times account was over credit limit throughout life of account.
PAYMENT_HISTORY_CD	Payment History Code	VARCHAR2 (36)	CODE	An organization-defined code for the payment history on the account
PAY_AHEAD_CD	Pay Ahead Code	VARCHAR2 (1)	CODE	An organization-defined code indicating the time period the account is paid-ahead
PERCENT_SOLD	Percent Sold	NUMBER(8, 4)	RATE	Total percent of balance sold to investors.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
PURCH_SPECIAL_SERV_CHARGES	Purchase Special Service Charges	NUMBER(14,2)	BALANCE	The amount of special service charges on purchases in the current Update period
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER(14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SAVINGS_ACCT_LOCATION	Savings Account Location	VARCHAR2(40)	VARCHAR2	The location of the savings account associated with the account
SAVINGS_ACCT_NUMBER	Savings Account Number	VARCHAR2(30)	VARCHAR2	The savings account number associated with the account
SERVICING_AGENT_CD	Servicing Agent Code	NUMBER(5)	CODE	Outside servicer - if applicable.
SOLICIT_SOURCE_CD	Solicitation Source Code	NUMBER(5)	CODE	Credit Card Program source of business.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SPECIAL_PAYMENT_AMT	Special Payment Amount	NUMBER(14,2)	BALANCE	The amount of payment made not directly associated with a bill/due amount
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_CHARGES	Total Charges	NUMBER(14,2)	BALANCE	The total number of charges to the account in the current Update period
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRANSFER_BAL_DATE	Transfer Balance Date	DATE	DATE	The date the balance was transferred from another account
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Unique numeric identifier of the customer. Source table column is alphanumeric, target table column is numeric.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CWB_STATUS_CD	CWB Status Code	VARCHAR2 (1)	CODE	CWB status code
CYCLE_DAY_OF_MONTH	Cycle Day of Month	NUMBER(5)	NUMERIC	Day of the month on which account is cycled (processed).
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2 (2)	CODE_NUM	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEL_CUR_DAYS	Delinquency Days	NUMBER(5)	NUMERIC	Number of days the account is currently delinquent (number of days past grace period) .
DEL_LIFE_TIMES	Delinquency Times Life	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	Delinquency Times Year	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during the past 12 months.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEVOLVEMENT_ STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DISPUTED_TRA NSFER_BAL	Disputed Transfer Balance	NUMBER(14 ,2)	BALANCE	The amount of the transfer balance in dispute
DISTRIBUTION_ CHANNEL_CD	Distribution Channel Code	VARCHAR2 (15)	CODE	Primary distribution channel for the account
ELECTRONIC_BA NKING_EXP	Electronic Banking Expense	NUMBER(14 ,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPT IONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIO NS table.
EQUITY_CREDIT	Equity Credit	NUMBER(14 ,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22 ,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_ GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8, 4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EXPIRATION_DATE	Expiration Date	DATE	DATE	The expiration date of the debit card or credit card
FEE_CHARGE_DATE	Fee Charge Date	DATE	DATE	Date on which fee (usually annually) is applied.
FINANCE_CHARGE_BAL	Finance Charge Balance	NUMBER(14,2)	BALANCE	Balance on which finance charge was calculated.
FIRST_ACTIVATED_DATE	Date First Activated	DATE	DATE	The date the account was first activated
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HIGH_BAL	High Balance	NUMBER(14,2)	BALANCE	The highest balance of the account for the current Update period
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8, 4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8, 4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8, 4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INVESTOR_NBR	Investor Number	VARCHAR2(10)	CHAR	Investor number for sold or participated accounts.

FSI_D_CREDIT_LINES

Contains account level data related to revolving lines of credit that provide funds to a borrower up to a specific amount over a specific period of time. This table contains several columns to store credit line-specific data such as CREDIT_LINE, CUR_CREDIT_LIMIT, LAST_CR_LINE_CHANGE_DATE, and EXPIRATION_DATE.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_PAYMENT	Current Payment Amount	NUMBER (14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER (8,4)	RATE	Effective annual yield based on book value.
CUSTOMER_ID	Customer ID	NUMBER (14)	DEFAULT	Customer Identifier
CYCLE_DAY_OF_MONTH	Cycle Day of Month	NUMBER (5)	NUMERIC	Day of the month on which account is cycled (processed).
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER (14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHAR2	User defined code representing the source of the data.
DEALER_NBR	Dealer Number	VARCHAR2(11)	CHAR	Dealer number assigned for indirect loans.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEALER_RES_ORG	Dealer Reserve Original	NUMBER (14,2)	BALANCE	Original dealer reserve balance on indirect loans.
DEALER_RES_UNEARN	Dealer Reserve Unearned	NUMBER (14,2)	BALANCE	Current unearned portion of the dealer reserve.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER (14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER (14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEL_CUR_DAYS	Delinquency Days	NUMBER (5)	NUMERIC	Number of days the account is currently delinquent (number of days past grace period) .
DEL_LIFE_TIMES	Delinquency Times Life	NUMBER (5)	NUMERIC	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	Delinquency Times Year	NUMBER (5)	NUMERIC	Number of times the account has been delinquent during the past 12 months.
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER (5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIRECT_IND_CD	Direct/indirect Code	NUMBER (5)	CODE	Classification of direct and indirect loans.
DISPUTED_TRANSFER_BAL	Disputed Transfer Balance	NUMBER (14,2)	BALANCE	The amount of the transfer balance in dispute
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER (14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER (1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER (14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXIST_BORROWER_CD	Existing Borrower Code	NUMBER (5)	CODE	Code indicating whether student loan borrower has other existing student loans.
EXPECTED_BAL	MOA Expected Balance	NUMBER (22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER (8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
EXPECTED_GRAD_DATE	Expected Graduation Date	DATE	DATE	Expected date of graduation for student loan customer.
EXPIRATION_DATE	Expiration Date	DATE	DATE	The expiration date of the debit card or credit card
FINANCE_CHARGE_BAL	Finance Charge Balance	NUMBER (14,2)	BALANCE	Balance on which finance charge was calculated.
FIRST_ACTIVATED_DATE	Date First Activated	DATE	DATE	The date the account was first activated
FIRST_DISBURS_DATE	First Dispersal Date	DATE	DATE	Date on which first funds were disbursed to student.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER (5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER (14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER (14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER (5)	CODE_NUM	Identifies the portfolio being hedged.
HIGH_BAL	High Balance	NUMBER (14,2)	BALANCE	The highest balance of the account for the current Update period
HISTORIC_OAS	Historic OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level historic static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER (3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
IDENTITY_CODE	Identity Code	NUMBER (10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
ID_NUMBER	ID Number	NUMBER (25)	ID_NUMBER	Unique record identifier such as account number.
INITIAL_DIRCT_COST	Initial Direct Cost	NUMBER (14,2)	BALANCE	Unamortized initial direct costs under FASB 91 for a lease (e.g. setup cost & broker fee).
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	CODE	OFSA instrument category (record type).
INTEREST_INC_EXP	Interest Income/Expense	NUMBER (14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER (5)	CODE	Index to which interest rate is contractually tied.
INT_TYPE	Interest Type Code	NUMBER (5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INVESTOR_NBR	Investor Number	VARCHAR2(10)	CHAR	Investor number for sold or participated accounts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LARGEST_OUTST_BAL	Largest Outstanding Balance	NUMBER(14,2)	BALANCE	Largest balance borrowed historically on this card.
LAST_ACTIVE_DATE	Date Last Active	DATE	DATE	The last date the account had activity
LAST_CR_LINE_CHANGE_DATE	Date Last Credit Line Change	DATE	DATE	The date of the last credit line change
LAST_PAYMENT_AMT	Last Payment Amount	NUMBER(14,2)	BALANCE	The amount of the last payment on the account
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REJECTED_DATE	Date Last Rejected	DATE	DATE	The last date a credit line increase was rejected
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_TRANSACTION_DATE	Last Transaction Date	DATE	DATE	The date of the account's last transaction
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIMIT_USE_RATIO_C	Limit/Use Ratio	NUMBER (8,4)	RATE	Ratio of current balance to credit limit.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER (14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER (8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_APPROVE_DATE	Loan Approval Date	DATE	DATE	Date on which the loan was approved.
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER (14,2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER (14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LOW_BAL	Low Balance	NUMBER (14,2)	BALANCE	The lowest balance of the account for the current Update period
LRD_BALANCE	LRD Balance	NUMBER (14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER (10,6)	RATE	Contractual spread above or below pricing index

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_GROSS	Margin Gross	NUMBER (10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER (10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER (5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER (10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER (10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER (14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MERCHANDISE_BAL	Merchandise Balance	NUMBER (14,2)	BALANCE	Current outstanding merchandise balance.
MERCHANDISE_RATE	Merchandise Rate	NUMBER (8,4)	RATE	Interest rate for accrual of merchandise balance.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER (22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER (14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER (5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER (8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER (14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER (14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER (5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
NTNL_PRIN_AMT	Notional Principal Amount	NUMBER ()	DEFAULT	The notional principal amount of over the counter (OTC) derivatives.
OFFSET_PERCENT	MOA Offset Percent	NUMBER (8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER (1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER (14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Account Close Date
ACCOUNT_CONTRIB	Account Contribution	NUMBER (14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER (14,2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER (4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
ANNUAL_ACCT_FEE	Annual Account Fee	NUMBER(14,2)	BALANCE	The account's annual fee
ANNUAL_FEE_CD	Annual Fee Code	VARCHAR2(1)	CODE	An organization-defined code for the annual fee amount

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
APPLICATION_ANALYST_CD	Application Analyst Code	VARCHAR2(2)	CODE	An organization-defined code for the application analyst
APPLICATION_FINAL_SCORE	Application Final Score	VARCHAR2(6)	VARCHAR2	The account's final application score
APPLICATION_SCORE	Application Score	VARCHAR2(6)	VARCHAR2	The account's application score
APPL_OVERRIDE_REASON_CD	Application Override Reason Code	VARCHAR2(4)	CODE	An organization-defined code for the reason the account's application score was overridden
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AUTOPAY_ACCT_NUMBER	Autopay Account Number	VARCHAR2(30)	VARCHAR2	The account number where autopay debits from the account should be charged
AUTOPAY_BANK_TRANSIT_NBR	Autopay Bank Transit Number	VARCHAR2(11)	VARCHAR2	The routing transit number of the organization where autopay debits will be charged
AUTOPAY_FLG	Autopay Flag	NUMBER(1)	FLAG	1 = The account is on autopay
AUTOPAY_INSTR_TYPE_CD	Autopay Instrument Type Code	NUMBER(5)	CODE	The autopay service that autopay debits will be charged against, for example Checking
AVAILABLE_CREDIT	Available Credit	NUMBER(14,2)	BALANCE	The difference between the credit line and the amount borrowed
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER (14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	VARCHAR2	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER (14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER (8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER (5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER (5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER (14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER (14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER (14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CASH_BALANCE	Cash Balance	NUMBER (14,2)	BALANCE	Current Outstanding Cash Advance Balance.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER (22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER (22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER (22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER (22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CHARGE_OFF_BAL	Charge-Off Balance	NUMBER (14,2)	BALANCE	The charge-off amount
CHARGE_OFF_DATE	Charge-Off Date	DATE	DATE	The last charge-off date
CHARGE_OFF_REASON_CD	Charge-Off Reason Code	VARCHAR2(4)	CODE	The reason for the last charge-off
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COLLATERAL_CD	Collateral Code	NUMBER (5)	CODE	Type of property assigned as collateral to secure loan.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
COMMON_COA_ID	Common Chart of Accounts	NUMBER (14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER (5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER (14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CREDIT_LINE	Credit Line	NUMBER (14,2)	BALANCE	The available credit line amount for the account
CREDIT_SCORE	Credit Score	NUMBER (6)	CODE_NUM	Credit score of borrower on original application.
CREDIT_SCORE_DATE	Credit Score Date	DATE	DATE	The date of the credit score
CREDIT_STATUS_CD	Credit Status Code	NUMBER (5)	CODE	Current performance status of the loan.
CURRENT_FEES	Current Fees	NUMBER (14,2)	BALANCE	The amount of fees charged to the account
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER (14,2)	BALANCE	Current gross book balance.
CUR_CREDIT_LIMIT	Current Credit Limit	NUMBER (14,2)	BALANCE	Maximum allowable balance for this card.
CUR_GROSS_RATE	Current Gross Rate	NUMBER (10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER (14,2)	BALANCE	Current book balance- net of participations.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER (14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER (10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level option adjusted spread
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER (14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_INTEREST_AMT	Original Interest Amount	NUMBER (14,2)	BALANCE	Total interest unearned at origination of loan.
ORG_LOAN_TO_VALUE	Original Loan to Value Rate	NUMBER (8,4)	RATE	Original balance as % of the appraised value of collateral.
ORG_MARKET_VALUE	Original Market Value	NUMBER (14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER (14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER (14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER (14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER (14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER (10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER (5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER (14)	LEAF	The organizational code.
ORIGINAL_CREDIT_LINE	Original Credit Line	NUMBER (14,2)	BALANCE	The original credit line for the account
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER (14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER (22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER (8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER (22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level other adjustment rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER (14,2)	BALANCE	Additional processing expenses applied to the account
PAYMENT_HISTORY_CD	Payment History Code	VARCHAR2(36)	CODE	An organization-defined code for the payment history on the account
PAY_AHEAD_CD	Pay Ahead Code	VARCHAR2(1)	CODE	An organization-defined code indicating the time period the account is paid-ahead
PERCENT_SOLD	Percent Sold	NUMBER (8,4)	RATE	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER (5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER (5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER (10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER (10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER (5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER (10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER (10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	Payment Type Code	NUMBER (5)	CODE	The payment method for the account, for example check or autopay
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER (22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER (8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER (14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER (5)	CODE	The specific type of product given an instrument type.
PURPOSE_CD	Purpose Code	NUMBER (5)	CODE	Purpose for which the loan was made.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CAP_LIFE	Rate Cap Life	NUMBER (10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER (10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER (5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER (10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER (10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER (10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER (10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER (10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER (10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER (5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_SET_LAG _MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSE D_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUN T	Record Count	NUMBER (6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_P MTS_C	Remaining No. of Payments	NUMBER (5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM _C	Remaining Term	NUMBER (5)	TERM	Period until the instrument matures.
REMAIN_TERM _MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER (5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_ MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHAR GE_CREDIT	Reserve Charge Credit	NUMBER (14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AM OUNT	Lease Residual Amount	NUMBER (22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER (14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETURN_ITEMS	Number of Return Items	NUMBER (8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER (11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SCHOOL_ID_CD	School Id Code	VARCHAR2(10)	CODE	Department of Education code for last school attended.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER (8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER (14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER (14,2)	BALANCE	Sum of all account expenses
TOTAL_CHARGES	Total Charges	NUMBER (14,2)	BALANCE	The total number of charges to the account in the current Update period
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER (14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER (14,2)	BALANCE	The total fees for the current Update period
TOTAL_FEES_AT_ORG	Total Fees At Origination	NUMBER (14,2)	BALANCE	Fees charged at origination of the loan.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER (14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER (8)	NUMBER	Total number of account transactions
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER (22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER (8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER (14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER (10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER (10,6)	RATE	Alternate output column to write account-level transfer rate
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER (10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER (5)	CODE	Transfer Rate Interest Rate Code.
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER (1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER (14,2)	BALANCE	Sum of fee income waiver components

FSI_D_LEASES

Contains account level data related to leases. In general, leases are a contract that give the right of possession and use of an asset (For example, car, office space, and so on.) for a specific period of time in exchange for payments. This table contains several columns to store lease-specific data such as CONTRACT_AMT, RESIDUAL_AMOUNT, EQUIPMENT_EXP, INVENTORIED_ASSETS, NUM_ASSETS, RETAIL_EXP, and so on.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AUTOPAY_ACCT_NUMBER	Autopay Account Number	VARCHAR2(30)	VARCHAR2	The account number where autopay debits from the account should be charged
AUTOPAY_BANK_TRANSIT_NBR	Autopay Bank Transit Number	VARCHAR2(11)	VARCHAR2	The routing transit number of the organization where autopay debits will be charged
AUTOPAY_FLG	Autopay Flag	NUMBER(1)	FLAG	1 = The account is on autopay
AUTOPAY_INSTR_TYPE_CD	Autopay Instrument Type Code	NUMBER(5)	CODE	The autopay service that autopay debits will be charged against, for example Checking
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	VARCHAR2	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COLLATERAL_CD	Collateral Code	NUMBER(5)	CODE	Type of property assigned as collateral to secure loan.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRACT_AMT	Contract Amount	NUMBER(14,2)	BALANCE	The amount loaned to the account according to the contract
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CREDIT_RATING_CD	Credit Rating Code	NUMBER()	CODE	Credit Rating Code and Agency for a given asset or issuer. (For
CREDIT_SCORE	Credit Score	NUMBER(6)	CODE_NUM	Credit score of borrower on original application.
CREDIT_STATUS_CD	Credit Status Code	NUMBER(5)	CODE	Current performance status of the loan.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value
CURRENT_FEES	Current Fees	NUMBER(14,2)	BALANCE	The amount of fees charged to the account
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHAR2	User defined code representing the source of the data.
DEALER_NBR	Dealer Number	VARCHAR2(11)	CHAR	Dealer number assigned for indirect loans.
DEALER_RES_ORG	Dealer Reserve Original	NUMBER(14,2)	BALANCE	Original dealer reserve balance on indirect loans.
DEALER_RES_UNEARN	Dealer Reserve Unearned	NUMBER(14,2)	BALANCE	Current unearned portion of the dealer reserve.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEL_CUR_DAYS	Delinquency Days	NUMBER(5)	NUMERIC	Number of days the account is currently delinquent (number of days past grace period) .
DEL_LIFE_TIMES	Delinquency Times Life	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	Delinquency Times Year	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during the past 12 months.
DELINQUENT_FLG	Delinquent Flag	NUMBER(1)	FLAG	1 = The account is delinquent
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIRECT_IND_CD	Direct/indirect Code	NUMBER(5)	CODE	Classification of direct and indirect loans.
DISPOSED_ASSETS	Number Of Disposed Assets	NUMBER(4)	NUMBER	The number of disposed assets associated with the account
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EQUIPMENT_ EXP	Equipment Expense	NUMBER(14,2)	BALANC E	The cost of the equipment leased
EQUITY_CRE DIT	Equity Credit	NUMBER(14,2)	BALANC E	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_B AL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_B AL_GROWTH _PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAUL T	Added for MOA. This would contain the Percentage of expected balance growth.
FIRST_PAYME NT_DATE	First Payment Date	DATE	DATE	The date of the account's first payment
GEOGRAPHIC _LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUN T_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_I NCOME	Gross Fee Income	NUMBER(14,2)	BALANC E	Sum of fee income components (before waivers)
HEDGE_PORT FOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_N UM	Identifies the portfolio being hedged.
HISTORIC_OA S	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OA S_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INITIAL_DIRCT_COST	Initial Direct Cost	NUMBER(14,2)	BALANCE	Unamortized initial direct costs under FASB 91 for a lease (e.g. setup cost & broker fee).
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INVENTORIED_ASSETS	Number of Inventoried Assets	NUMBER(4)	NUMBER	The number of inventoried assets associated with the account
INVESTOR_NBR	Investor Number	VARCHAR2(10)	CHAR	Investor number for sold or participated accounts.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LEASE_TYPE	Lease Type	CHAR(1)	DEFAULT	This Indicates if the Option is Renewed
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_APPROVE_DATE	Loan Approval Date	DATE	DATE	Date on which the loan was approved.
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(14,2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
NUM_ASSETS	Number Of Assets	NUMBER(4)	NUMBER	The number of assets associated with the account
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_INTEREST_AMT	Original Interest Amount	NUMBER(14,2)	BALANCE	Total interest unearned at origination of loan.
ORG_LOAN_TO_VALUE	Original Loan to Value Rate	NUMBER(8,4)	RATE	Original balance as % of the appraised value of collateral.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER(5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	Payment Type Code	NUMBER(5)	CODE	The payment method for the account, for example check or autopay
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
PURPOSE_CD	Purpose Code	NUMBER(5)	CODE	Purpose for which the loan was made.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
RENEWAL_OPTION_IND	Renewal Option Indicator	CHAR(1)	DEFAULT	This Indicates if the Option is Renewed. 0=Yes, 1=No.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER(14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RESIDUAL_VALUE_RISK	Residual Value Risk	NUMBER()	DEFAULT	example, SP_AAA+, SP_BB+,MOODYS_AAA+, and so on.)
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_FEES_AT_ORG	Total Fees At Origination	NUMBER(14,2)	BALANCE	Fees charged at origination of the loan.
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components
YTM_VALUE_C	YTM VALUE	NUMBER(8,4)	NUMBER	Numeric Value

FSI_D_CASA

This table contains account level data related to demand deposit checking accounts (DDA) and savings accounts including money market deposit accounts (mmda) and passbook savings accounts. This table also contains, several columns to store savings account-specific data such as DEPOSIT_RESERVES, LOW_BAL, HIGH_BAL, and so on. This table also contains several columns to store checking account-specific data such as ATM_CARD_FLG, ATM_EXP, BRANCH_TELLER_EXP, and so on.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_AGE_C	Account Age	NUMBER (20)	TERM	The age of the account (period since account was opened).
ACCOUNT_AGE_MULT_C	Account Age Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Account Age.
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Date on which account is closed.
ACCOUNT_CONTRIB	Account Contribution	NUMBER (14,2)	BALANCE	Account Contribution.
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER (14,2)	BALANCE	Account Contribution after tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER (4)	CODE	Account Group Code.
ACCOUNT_NUMBER	Account Number	VARCHAR2(60)	VARCHAR2	Account Number of the customer.
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(20)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	This stores the account opening date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER (5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCRUED_INTEREST	Interest Accrued	NUMBER (22,3)	BALANCE	Interest due since the principal investment, or since the previous interest payment if there has been one already.
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER (5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER (14,2)	BALANCE	Allocated Equity.
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER (7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER (5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER (5)	CODE	Method of amortizing principal and interest.
ANNUAL_ACCT_FEE	Annual Account Fee	NUMBER (22,3)	BALANCE	This stores the Annual Account Fee.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_CARD_FLG	ATM Card Flag	CHAR(1)	DEFAULT	This indicates whether the ATM facility is provided.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ATM_EXP	ATM Expense	NUMBER (14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER (14,2)	BALANCE	Average gross book balance for latest month.
AVG_COLLECT_BAL	Average Collected Balance	NUMBER (22,3)	BALANCE	Average collected balance in an account.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER (14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	CODE	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER (14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER (8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER (5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER (5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER (14,2)	BALANCE	Fixed cost per product or number of transactions unit cost.
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER (14,2)	BALANCE	Based on number of teller transactions unit cost.
CALL_CENTER_EXP	Call Center Expense	NUMBER (14,2)	BALANCE	Based on number of calls unit cost
CARDS_ISSUED	Number of Cards Issued	NUMBER (4)	NUMBER	The number of cards issued for the account.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER (22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER (22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER (22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER (22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	The organization's original CIF key for the account from the source CIF system.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution - Allocated Equity hurdle rate.
CREDIT_LINE_FLG	Credit Line Flag	NUMBER(1)	FLAG	Y = The account has a credit line attached.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance-net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_OVERDRAFT_BAL	Current Overdraft Balance	NUMBER (14,2)	BALANCE	This stores the Current Overdraft Balance.
CUR_PAR_BAL	Current Gross Par Balance	NUMBER (14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER (14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER (8,4)	RATE	Effective annual yield based on book value.
CURRENT_FEES	Current Fees	NUMBER (22,3)	BALANCE	Current Service/Fees Charges
CUSTOMER_ID	Customer ID	NUMBER (14)	DEFAULT	Customer Identifier
DAILY_LIMIT	Daily Limit	NUMBER (14,2)	BALANCE	This stores the maximum daily limit.
DAILY_LIMIT_ATM	Daily Limit ATM	NUMBER (14,2)	BALANCE	The account's maximum daily ATM limit.
DAILY_LIMIT_POS	Daily Limit POS	NUMBER (14,2)	BALANCE	The account's maximum daily POS limit.
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER (14,2)	BALANCE	Based on number of transactions unit cost.
DATA_SOURCE	Data Source	VARCHAR2(2)	CODE_NUM	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER (14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER (14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEPOSIT_INSURANCE	Deposit Insurance	NUMBER (14,2)	BALANCE	Deposit insurance; typically deposit insurance rate * average balance.
DEPOSIT_RESERVES	Deposit Reserves	NUMBER (14,2)	BALANCE	This stores the Deposit Reserves.
DEPOSIT_RESERVES_CHARGE	Deposit Reserves Charge	NUMBER (14,2)	BALANCE	This stores the Deposit Reserves Charge.
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER (5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIR_DEPOS_ACCT_TYPE_CD	Direct Deposit Account Type Code	VARCHAR2(3)	CODE	The type of account that makes direct deposits into the account.
DIRECT_DEPOSIT_ACCT_NBR	Direct Deposit Account Number	VARCHAR2(30)	VARCHAR2	The account number used for direct deposits to the account.
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(20)	CODE	This stores the distribution channel code
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER (14,2)	BALANCE	Based on number of electronic transactions unit cost.
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER (1)	FLAG	Account has one or related rows in the embedded options table.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EQUITY_CREDIT	Equity Credit	NUMBER (14,2)	BALANCE	Equity credit for the account;typically Allocated Equity * equity credit rate.
EXPECTED_BAL	MOA Expected Balance	NUMBER (22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER (8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
EXPIRATION_DATE	Expiration Date	DATE	DATE	This stores the Expiration Date.
FLOAT_BAL	Float	NUMBER (14,2)	BALANCE	The total organisation cost for float on the account.
FLOAT_CHARGE_CREDIT	Float Charge Credit	NUMBER (14,2)	BALANCE	The amount of float fees charged to the account.
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER (5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER (14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER (14,2)	BALANCE	Sum of fee income components before waivers.
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER (5)	CODE_NUM	Hedge Portfolio Set

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HIGH_BAL	High Balance	NUMBER (14,2)	BALANCE	High Balance
HISTORIC_OAS	Historic OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER (3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ID_NUMBER	ID Number	NUMBER (25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER (10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	CODE	OFSA instrument category (record type).
INT_PAYMENT_METHOD_CD	Interest Payment Method Code	VARCHAR2(7)	CODE	This stores the Interest Payment Method.
INT_TYPE	Interest Type Code	NUMBER (5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_CHARGE_CREDIT	Interest Charge Credit	NUMBER (14,2)	BALANCE	This stores the Interest Charge Credit.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER (14,2)	BALANCE	This stores Interest Income & Interest Expenses of the company.
INTEREST_RATE_CD	Interest Rate Code	NUMBER (5)	CODE	Index to which interest rate is contractually tied.
IRA_FLG	IRA Flag	NUMBER (1)	FLAG	This indicates if the account is IRA or not.
IRA_FUNDING_STATUS_CD	IRA Funding Status Code	VARCHAR2(1)	CODE	It indicates if IRA is funded through cash or cash equivalents.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER (14,2)	BALANCE	Based on number of transactions unit cost.
JOINT_ACCOUNT_FLG	Joint Account Flag	CHAR(1)	FLAG	This indicates whether more than one customer participates.
LAST_DEPOSIT_AMT	Last Deposit Amount	NUMBER (14,2)	BALANCE	This stores amount that was last deposited.
LAST_DEPOSIT_DATE	Last Deposit Date	DATE	DATE	This stores the last deposit date.
LAST_ISSUED_DATE	Date Last Issued	DATE	DATE	The last issue date of the account's debit card.
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_TRANSACTION_DATE	Last Transaction Date	DATE	DATE	The date of the account's last transaction.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LAST_WITHDRAW_AMT	Last Withdrawal Amount	NUMBER (14,2)	BALANCE	This stores amount that was last withdrawn by customer.
LAST_WITHDRAW_DATE	Last Withdrawal Date	DATE	DATE	This stores the last withdrawal date.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER (14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER (8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOW_BAL	Low Balance	NUMBER (14,2)	BALANCE	Low Balance
LRD_BALANCE	LRD Balance	NUMBER (14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER (10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER (10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER (10,6)	RATE	Margin Transfer Rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARKET_SEGMENT_CD	Market Segment Code	NUMBER (5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER (10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER (10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER (14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER (22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER (14,2)	BALANCE	Total amount of principal increase due to negative amortization.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER (5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER (8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER (14,2)	BALANCE	Gross Fee Income less Waived Fees.
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER (14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision.
NET_MARGIN_CD	Net Margin Code	NUMBER (5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NOT_ON_US_CREDITS	Not On Us Credits	NUMBER (4)	DEFAULT	The total number of credits the account incurred outside the organisation.
NOT_ON_US_DEBITS	Not On Us Debits	NUMBER (4)	DEFAULT	The total number of debits the account incurred outside the organisation.
OD_CUR_DAYS	Overdraft Days Current	NUMBER (5)	DEFAULT	Number of days currently overdrawn.
OD_LIFE_TIMES	Overdraft Times Life	NUMBER (5)	DEFAULT	Number of times overdrawn during life of account.
OD_PROTECTION_CD	Overdraft Protection Code	NUMBER (5)	CODE	Flag indicating if account has overdraft protection.
OD_YEAR_TIMES	Overdraft Times Year	NUMBER (5)	DEFAULT	Number of times overdrawn during past 12 months.
OFFSET_PERCENT	MOA Offset Percent	NUMBER (8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	CHAR(1)	FLAG	This indicates opening of an account.
OPTION_COST	Option Cost	NUMBER (14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER (14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER (14,2)	BALANCE	Market Value as of origination date.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER (14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER (14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER (14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER (14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER (10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER (5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER (14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER (22,3)	BALANCE	Category for all other account expenses.
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER (22,3)	BALANCE	Alternate output column to write account-level other adjustment amount

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER (22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER (8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER (14,2)	BALANCE	Category for all other processing expenses.
OUTSIDE_INFO_SOURCE_CD	Outside Info Source Code	VARCHAR2(3)	CODE	An organisation-defined code for the source of outside information on the account.
PERCENT_SOLD	Percent Sold	NUMBER (8,4)	RATE	Total percent of balance sold to investors.
PHONE_TRANSACTIONS	Phone Transactions	NUMBER (4)	DEFAULT	The total number of the account' s phone transactions.
PHONE_TRANSACTIONS_FLG	Phone Transactions Flag	CHAR(1)	DEFAULT	This indicates whether it is a telebanking facility.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER (5)	FREQ	The frequency at which the payment adjusts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER (10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER (10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER (5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER (8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER (8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER (22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER (8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER (14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER (5)	CODE	The specific type of product given an instrument type.
RATE_CAP_LIFE	Rate Cap Life	NUMBER (10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER (10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER (5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER (10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER (10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_DECR_YEAR	Rate Decrease Year	NUMBER (10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER (10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER (10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER (10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER (5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Reason for closing the account.
RECORD_COUNT	Record Count	NUMBER (6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER (5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_TERM_C	Remaining Term	NUMBER (5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER (5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
REQ_VS_COLL_BAL_C	Required vs. Collected Rate	NUMBER (8,4)	RATE	Ratio of collected balance to required balance.
REQUIRED_BAL	Required Balance	NUMBER (14,2)	BALANCE	Balance required as compensation for loan or services.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER (22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER (14,2)	BALANCE	Retail Operations Expense: typically a fixed cost per product or number of transactions * unit cost.
RETURN_ITEMS	Number of Return Items	NUMBER (8)	NUMBER	Number of return items.
RETURN_ON_EQUITY	Return on Equity	NUMBER (11,4)	RATE	Return on equity for the account; typically Account Contribution /Allocated Equity (annualized by 12).
ROLL_FACILITY_CD	Rollover Facility Code	NUMBER (5)	CODE	Contractual terms for rollover.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SAFEKEEPING_FLG	Safekeeping Flag	NUMBER (1)	FLAG	Y = The organisation keeps processed checks for the account.
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	This stores the Sales Channel Code.
SERVICE_SOURCE_CD	Service Source Code	VARCHAR2(4)	DEFAULT	An organisation-defined code for the source of the service associated with the account.
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER (5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER (8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER (14,2)	BALANCE	Tax Expenses
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER (14,2)	BALANCE	Sum of all account expenses.
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER (14,2)	BALANCE	Sum of Branch, ATM, Electronic and Call Center expenses.
TOTAL_FEES	Total Fees	NUMBER (14,2)	BALANCE	This stores the total fees & charges.
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER (14,2)	BALANCE	Sum of all processing expenses.
TOTAL_TRANSACTIONS	Total Transactions	NUMBER (8)	NUMBER	Total number of account transactions for the customer.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER (22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER (8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER (10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER (14,2)	BALANCE	Average balance transfer rate.
TRANSFER_RATE	Transfer Rate	NUMBER (10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER (10,6)	RATE	Alternate output column to write account-level transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER (1)	FLAG	VIP Account Indicator
WAIVED_FEES	Waived Fees	NUMBER (22,3)	BALANCE	Sum of fee income waiver components.

FSI_D_TERM_DEPOSITS

Contains account level data related to term deposit accounts like certificate of deposits (CDs). This table contains several columns to store term deposit account-specific data such as AUTO_RENEWAL_FLG, REQUIRED_BAL, ROLL_FACILITY_CD, and so on.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_AGE_C	Account Age	NUMBER(5)	TERM	The age of the account (period since account was opened).
ACCOUNT_AGE_MULT_C	Account Age Multiplier	CHAR(1)	MULT	Units (days or months or years) of Account_age_c.
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Account Close Date
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	Date on which account was opened. If account has rolled, the last roll date should be in Origination_Date and/or Issue_Date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AUTO_RENEWAL_FLG	Auto Renewal Flag	NUMBER(1)	FLAG	1 = The account is auto-renewable
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_COLLECT_BAL	Average Collected Balance	NUMBER(14,2)	BALANCE	Average collected balance in a deposit account.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	CODE	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CURRENT_FEES	Current Fees	NUMBER(14,2)	BALANCE	The amount of fees charged to the account
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	CODE_NUM	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEPOSIT_INSURANCE	Deposit Insurance	NUMBER(14,2)	BALANCE	Deposit insurance; typically deposit insurance rate * average balance
DEPOSIT_RESERVES	Deposit Reserves	NUMBER(14,2)	BALANCE	Deposit Reserves
DEPOSIT_RESERVES_CHARGE	Deposit Reserves Charge	NUMBER(14,2)	BALANCE	Deposit Reserves Charge
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIR_DEPOS_ACCT_TYPE_CD	Direct Deposit Account Type Code	VARCHAR2(3)	CODE	The type of account that makes direct deposits into the account
DIRECT_DEPOSIT_ACCT_NBR	Direct Deposit Account Number	VARCHAR2(30)	VARCHAR2	The account number used for direct deposits to the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DISBURS_METHOD_CD	Disbursement Method Code	VARCHAR2(1)	CODE	How interest should be disbursed on the account, for example by check or compounding
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HIGH_BAL	High Balance	NUMBER(14,2)	BALANCE	The highest balance of the account for the current Update period
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_PAYMENT_METHOD_CD	Interest Payment Method Code	VARCHAR2(1)	CODE	How interest on the account should be paid, for example by check or compounding
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
IRA_FLG	IRA Flag	NUMBER(1)	FLAG	1 = The account is an IRA
IRA_FUNDING_STATUS_CD	IRA Funding Status Code	VARCHAR2(1)	CODE	Indicates whether the account is in contribution or disbursement mode
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_DEPOSIT_AMT	Last Deposit Amount	NUMBER(14,2)	BALANCE	The amount of the last deposit to the account
LAST_DEPOSIT_DATE	Last Deposit Date	DATE	DATE	The date of the last deposit to the account
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LAST_WITHDRAW_AMT	Last Withdrawal Amount	NUMBER(14,2)	BALANCE	The amount of the last withdrawal from the account
LAST_WITHDRAW_DATE	Last Withdrawal Date	DATE	DATE	The date of the last withdrawal from the account
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOW_BAL	Low Balance	NUMBER(14,2)	BALANCE	The lowest balance of the account for the current Update period
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
OUTSIDE_INFO_SOURCE_CD	Outside Info Source Code	VARCHAR2(3)	CODE	An organization-defined code for the source of outside information on the account
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
REQ_VS_COLL_BAL_C	Required vs. Collected Rate	NUMBER(8,4)	RATE	Ratio of collected balance to required balance.
REQUIRED_BAL	Required Balance	NUMBER(14,2)	BALANCE	Balance required as compensation for loan or services.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
ROLL_FACILITY_CD	Rollover Facility Code	NUMBER(5)	CODE	Contractual terms for rollover.
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components

FSI_D_BORROWINGS

This table contains account level data related to wholesale funding or non-retail deposits (such as repo agreements, fed funds, or commercial paper). This table also contains, several columns to store Wholesale Funding-specific data such as PUT_OPTION_DATE, CALL_OPTION_DATE, CALL_PRICE, BACKUP_LIQUID_COST, and so on.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(5)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BACKUP_LIQUID_COST	Backup Liquidity Cost	NUMBER(8,4)	RATE	Fees/Costs associated with required backup liquidity.
BANK_CD	Bank Code	VARCHAR2(5)	VARCHAR2	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CALL_OPTION_DATE	Call Option Date	DATE	DATE	Date on which the call option becomes active.
CALL_PRICE	Call Price	NUMBER(8,4)	RATE	Contractual price at which call will be exercised.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
CUSTOMER_NAME	Customer Name	VARCHAR2(25)	CHAR	Investor/counter party.
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHAR2	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEFERRED_OR G_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEMEN T_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIST_FR_LIFE_ CAP_C	Distance from Life Cap	NUMBER(8,4)	RATE	Spread between the current gross rate and the Lifetime Rate Cap.
DISTRIBUTION _CHANNEL_C D	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
EMBEDDED_O PTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDE D_OPTION S table.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_PAYMENT_DATE	First Payment Date	DATE	DATE	Beginning date of specified payment schedule.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	Payment Type Code	NUMBER(5)	CODE	The payment method for the account, for example check or autopay
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
PUT_CALL_CD	Put Call Code	NUMBER(5)	CODE	Code identifying that put or call option is tied to transaction.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PUT_EXPIRE_DATE	Put Option Expiration Date	DATE	DATE	The date put option expires.
PUT_OPTION_DATE	Put Option Date	DATE	DATE	The date put option can first be exercised.
PUT_OPTION_MULT_C	Put Option Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Put_option_term_c.
PUT_OPTION_TERM_C	Put Option Term	NUMBER(5)	TERM	Period until the put option expires.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(2)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date purchase of securities is settled.
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components

FSI_D_ANNUITY_CONTRACTS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Account Close Date
ACCOUNT_CONTRIB	Account Contribution	NUMBER()	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER()	BALANCE	Account Contribution After Tax
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ACCRUED_INTEREST	Accrued Interest	NUMBER()	BALANCE	The interest accrued on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACTUAL_HOLDING_PERIOD	Actual Holding Period	NUMBER(5)	DEFAULT	Actual Holding Period
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
ALLOCATED_EQUITY	Allocated Equity	NUMBER()	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMORT_METH_PDFC_CD	Amortization Method for PDFC	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
APPROVAL_DATE	Approval Date	DATE	DATE	The date the account was approved
APPROVED_AMT	Approved Amount	NUMBER()	BALANCE	The amount approved for the merchant line (may differ from the contract amount)
ARM_BASE_RATE	Base Rate of ARM	NUMBER()	RATE	The base rate of the adjustable rate account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
ATM_EXP	ATM Expense	NUMBER()	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AUTOPAY_ACCT_NUMBER	Auto Pay Account Number	VARCHAR2(30)	VARCHAR2	The account number where autopay debits from the account should be charged
AUTOPAY_BANK_TRANSIT_NBR	Autopay Bank Transit Number	VARCHAR2(30)	VARCHAR2	The routing transit number of the organization where autopay debits will be charged
AUTOPAY_FLG	Autopay Flag	NUMBER(1)	FLAG	1 = The account is on autopay

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AUTOPAY_INSTR_TYPE_CD	Autopay Instrument Type Code	NUMBER()	CODE	The autopay service that autopay debits will be charged against, for example Checking
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER()	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER()	BALANCE	Average book balance - net of participations - for latest month.
BACKUP_LIQUID_COST	Backup Liquidity Cost	NUMBER(8,4)	RATE	Fees/Costs associated with required backup liquidity.
BANK_CD	Bank Code	VARCHAR2(5)	VARCHAR2	The bank which owns the transaction.
BANK_CD	Bank Code	NUMBER()	CODE	Bank that owns the transaction.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BEHAVIOUR_ SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR _SUB_TYPE_MLS
BEHAVIOUR_ SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR _SUB_TYPE_MLS
BEHAVIOUR_ SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR _SUB_TYPE_MLS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BEHAVIOUR_TYPE_CD	Behavior Type	VARCHAR2(20)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_CD	Branch Code	NUMBER(5)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER()	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER()	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
BREAK_FUNDING_AMT	Break Funding Amount	NUMBER()	DEFAULT	Break Funding Amount
BREAK_FUNDING_MV	Break Funding Market Value	NUMBER()	DEFAULT	Break Funding Market Value
BREAK_FUNDING_RATE	Break Funding Rate	NUMBER()	DEFAULT	Break Funding Rate
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER()	BALANCE	Call center expense; typically based on number of calls * unit cost
CALL_OPTION_DATE	Call Option Date	DATE	DATE	Date on which the call option becomes active.
CALL_PRICE	Call Price	NUMBER(8,4)	RATE	Contractual price at which call will be exercised.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMITMENT_NBR	Commitment Number	CHAR(1)	CHAR	Identification number for financial institutions commitment agreement to lend money to a customer.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRACT_AMT	Contract Amount	NUMBER()	BALANCE	The amount loaned to the account according to the contract
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER()	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CREDIT_SCORE	Credit Score	NUMBER()	CODE_NUM	Credit score of borrower on original application.
CREDIT_SCORE_DATE	Credit Score Date	DATE	DATE	The date of the credit score
CREDIT_STATUS_CD	Credit Status Code	NUMBER()	CODE	Current performance status of the loan.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(22,3)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_LOAN_TO_VALUE	Current Loan to Value Rate	NUMBER()	RATE	Current Loan-to-Value Ratio.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER()	DEFAULT	Current Net Book Balance
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER()	BALANCE	Current Net Par Balance
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_PAYMENT	Current Payment Amount	NUMBER(22,3)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_ SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_ SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_STATIC_ SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_STATIC_ SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CUR_YIELD	Current Gross Yield	NUMBER()	RATE	Effective annual yield based on book value.
CURRENT_FEES	Current Fees	NUMBER()	BALANCE	The amount of fees charged to the account
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
CUSTOMER_NAME	Customer Name	VARCHAR2(25)	CHAR	Investor/counter party.
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER()	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHAR2	User defined code representing the source of the data.
DATA_SOURCE	Data Source	NUMBER()	CODE_NUM	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEL_CUR_DAYS	Delinquency Days	NUMBER()	NUMERIC	Number of days the account is currently delinquent (number of days past grace period) .
DEL_LIFE_TIMES	Delinquency Times Life	NUMBER()	NUMERIC	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	Delinquency Times Year	NUMBER()	NUMERIC	Number of times the account has been delinquent during the past 12 months.
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIST_FR_LIFE_CAP_C	Distance from Life Cap	NUMBER()	RATE	Spread between the current gross rate and the Lifetime Rate Cap.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DIST_FR_LIFE _CAP_C	Distance from Life Cap	NUMBER(8,4)	RATE	Spread between the current gross rate and the Lifetime Rate Cap.
DISTRIBUTIO N_CHANNEL _CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
EMBEDDED_O PTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OP TIONS table.
EMBEDDED_O PTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OP TIONS table.
EQUITY_CRE DIT	Equity Credit	NUMBER()	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EQUITY_CRE DIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
FUSION_COLUMN_NAME	Fusion Column Name	VARCHAR2(30)	DEFAULT	Stores the target column name for forming the join statement
FUSION_TABLE_NAME	Fusion Table Name	VARCHAR2(30)	DEFAULT	Stores the target table name for forming the join statement
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER()	CODE	Geographic location of customer or collateral.
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER()	BALANCE	Sum of fee income components (before waivers)

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER()	CODE_NUM	Identifies the portfolio being hedged.
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER()	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_PAYMENT_DATE	First Payment Date	DATE	DATE	Beginning date of specified payment schedule.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	Payment Type Code	NUMBER(5)	CODE	The payment method for the account, for example check or autopay
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PUT_CALL_CD	Put Call Code	NUMBER(5)	CODE	Code identifying that put or call option is tied to transaction.
PUT_EXPIRE_DATE	Put Option Expiration Date	DATE	DATE	The date put option expires.
PUT_OPTION_DATE	Put Option Date	DATE	DATE	The date put option can first be exercised.
PUT_OPTION_MULT_C	Put Option Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Put_option_term_c.
PUT_OPTION_TERM_C	Put Option Term	NUMBER(5)	TERM	Period until the put option expires.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(2)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date purchase of securities is settled.
STAGE_COLUMN_NAME	Staging Column Name	VARCHAR2(30)	DEFAULT	Stores the source column name for forming the join statement
STAGE_TABLE_NAME	Staging Table Name	VARCHAR2(30)	DEFAULT	Stores the source table name for forming the join statement
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_AVERAGE _LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_AVERAGE _LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATIO N	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_DURATIO N	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components

FSI_D_RETIREMENT_ACCOUNTS

Contains account level data related to retirement accounts such as an IRA. This table contains several columns to store retirement account-specific data such as DISBURSEMENT_ACCT_NBR, DISBURS_METHOD_CD, IRA_FLG, IRA_FUNDING_STATUS_CD, and MANDATORY_DISBURSE_DATE.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14, 2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AUTO_RENEWAL_FLG	Auto Renewal Flag	NUMBER(1)	FLAG	1 = The account is auto-renewable
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14, 2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14, 2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	VARCHAR2	The bank which owns the transaction.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22, 3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22, 3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22, 3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14, 2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CREDIT_RATING_CD	Credit Rating Code	NUMBER(5)	CODE	Published credit ratings of borrower/issuer.
CURRENT_FEES	Current Fees	NUMBER(14, 2)	BALANCE	The amount of fees charged to the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14, 2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10, 6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14, 2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14, 2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10, 6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14, 2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14, 2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHAR2	User defined code representing the source of the data.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14, 2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14, 2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEPOSIT_INSURANCE	Deposit Insurance	NUMBER(14, 2)	BALANCE	Deposit insurance; typically deposit insurance rate * average balance
DEPOSIT_RESERVES	Deposit Reserves	NUMBER(14, 2)	BALANCE	Deposit Reserves
DEPOSIT_RESERVES_CHARGE	Deposit Reserves Charge	NUMBER(14, 2)	BALANCE	Deposit Reserves Charge
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DISBURSEMENT_ACCT_NBR	Disbursement Account Number	VARCHAR2(30)	VARCHAR2	The account number of the account's disbursement account
DISBURS_ACCT_TYPE_CD	Disbursement Account Type Code	VARCHAR2(3)	CODE	The type of account receiving the disbursement
DISBURS_METHOD_CD	Disbursement Method Code	VARCHAR2(1)	CODE	How interest should be disbursed on the account, for example by check or compounding

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
FUNDING_STATUS_CD	Funding Status Code	VARCHAR2(1)	CODE	Funding status of the account
FUNDING_TYPE_CD	Funding Type Code	VARCHAR2(5)	CODE	The account's funding type
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14, 2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HELD_FOR_SALE_CD	Held for Sale Code	NUMBER(5)	CODE	Flag indicating if an instrument is held for sale.
HIGH_BAL	High Balance	NUMBER(14, 2)	BALANCE	The highest balance of the account for the current Update period
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14, 2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INT_PAYMENT_METHOD_CD	Interest Payment Method Code	VARCHAR2(1)	CODE	How interest on the account should be paid, for example by check or compounding
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IRA_FLG	IRA Flag	NUMBER(1)	FLAG	1 = The account is an IRA
IRA_FUNDING_STATUS_CD	IRA Funding Status Code	VARCHAR2(1)	CODE	Indicates whether the account is in contribution or disbursement mode
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUER_CD	Issuer Code	NUMBER(5)	CODE	Name of issuer.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_DEPOSIT_AMT	Last Deposit Amount	NUMBER(14,2)	BALANCE	The amount of the last deposit to the account
LAST_DEPOSIT_DATE	Last Deposit Date	DATE	DATE	The date of the last deposit to the account
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LAST_WITHDRAW_AMT	Last Withdrawal Amount	NUMBER(14, 2)	BALANCE	The amount of the last withdrawal from the account
LAST_WITHDRAW_DATE	Last Withdrawal Date	DATE	DATE	The date of the last withdrawal from the account
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER(5)	CODE	Classification for liquidity reporting.
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Account Close Date
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14, 2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14, 2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	Date on which account was opened. If account has rolled, the last roll date should be in Origination_Date and/or Issue_Date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14, 2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14, 2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER(5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10, 6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10, 6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10, 6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10, 6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22, 3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
PURCHASE_PRICE	Purchase Price	NUMBER(8,4)	RATE	Price as % of par at date of purchase (price per 100).
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10, 6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10, 6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10, 6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10, 6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10, 6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22, 3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14, 2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11, 4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SELF_DIRECTED_FLG	Self Directed Flag	NUMBER(1)	FLAG	1 = The account is self directed
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date purchase of securities is settled.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
WAIVED_FEES	Waived Fees	NUMBER(14, 2)	BALANCE	Sum of fee income waiver components
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14, 2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOW_BAL	Low Balance	NUMBER(14, 2)	BALANCE	The lowest balance of the account for the current Update period
LRD_BALANCE	LRD Balance	NUMBER(14, 2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANDATORY_DISBURSE_DATE	Mandatory Disbursement Date	DATE	DATE	The date when the account's disbursements must be begin by law
MARGIN	Margin (spread over index)	NUMBER(10, 6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10, 6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10, 6)	RATE	Margin Transfer Rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARKET_PRICE	Market Price	NUMBER(8,4)	RATE	Current market price carried on accounting system. (i.e. 100 x market value / book value)
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MKT_VS_BOOK_BAL_C	Market vs. Book Bal Ratio	NUMBER(8,4)	RATE	Ratio of market value to book value.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_RATE	Original Rate	NUMBER(10, 6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14, 2)	BALANCE	Additional expenses applied to the account
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22, 3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22, 3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14, 2)	BALANCE	Additional processing expenses applied to the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PLAN_CD	Plan Code	VARCHAR2(1)	CODE	An organization-defined code to identify which plan the retirement account belongs to

FSI_D_INVESTMENTS

Contains account level data related to investment-type products such as securities and bonds. This table contains several columns to store investment-specific data such as BROKERAGE_FIRM, COMMISSION_FEES, DISCOUNT_PCT_BOND_TRANS, DISCOUNT_PCT_STOCK_TRANS, INT_DIVIDENDS_OPTION_CD, PURCHASE_PRICE, SETTLEMENT_DATE, SHARES, and so on.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	Date on which account was opened. If account has rolled, the last roll date should be in Origination_Date and/or Issue_Date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	VARCHAR2	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BROKERAGE _FIRM	Brokerage Firm	VARCHAR2 (40)	VARCHAR2	The name of the account's brokerage firm
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CIF_KEY	CIF Key	VARCHAR2 (20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMISSION_FEES	Commission Fees	NUMBER(14,2)	BALANCE	The amount of commission fees charged to the account
COMMISSIONS_DATE	Commissions Date	DATE	DATE	The last date that commissions were from the account
COMMISSIONS_RATE	Commissions Rate	NUMBER(8,4)	RATE	The rate used to calculate the amount of commission on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CORPORATE_AGREEMENT_CD	Corporate Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of corporate agreement on file for the account
CREDIT_RATING_CD	Credit Rating Code	NUMBER(5)	CODE	Published credit ratings of borrower/issuer.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER(8, 4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8, 4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8, 4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8, 4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8, 4)	RATE	Effective annual yield based on book value.
CUSIP_NUMBER	CUSIP Number	VARCHAR2 (10)	CHAR	CUSIP number for instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHAR2	User defined code representing the source of the data.
DEALER_NBR	Dealer Number	VARCHAR2(20)	CHAR	Dealer number assigned for indirect loans.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DISCOUNT_PCT_BOND_TRANS	Discount Pct on Bond Transactions	NUMBER(8,4)	RATE	The account's discount percentage on bond transactions
DISCOUNT_PCT_STOCK_TRANS	Discount Pct on Stock Transactions	NUMBER(8,4)	RATE	The account's discount percentage on stock transactions
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
FIDUCIARY_AGREEMENT_CD	Fiduciary Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of fiduciary agreement on file for the account
FUND_NUMBER	Fund Number	VARCHAR2(20)	VARCHAR2	An organization-defined code for the fund
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HELD_FOR_SALE_CD	Held for Sale Code	NUMBER(5)	CODE	Flag indicating if an instrument is held for sale.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_DIVIDENDS_DATE	Interest Dividends Date	DATE	DATE	The date dividends are paid on the account
INT_DIVIDENDS_FREQ	Interest Dividends Frequency	NUMBER(5)	FREQ	The frequency of dividend payments to the account
INT_DIVIDENDS_FREQ_MULT	Interest Dividends Frequency Multiplier	CHAR(1)	MULT	Interest Dividends Frequency Multiplier
INT_DIVIDENDS_OPTION_CD	Interest Dividends Option Code	VARCHAR2(3)	CODE	The code defining the method for paying out interest accrued on an account, for example check or direct deposit
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INVESTOR_TYPE_CD	Investor Type Code	VARCHAR2(5)	CODE	An organization-defined code for the type of investor on the account
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ISSUE_TERM	Issue Term	NUMBER(5)	TERM	Issue Term - units specified by Issue Term Multiplier
ISSUE_TERM_MULT	Issue Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Issue Term is specified.
ISSUER_CD	Issuer Code	NUMBER(5)	CODE	Name of issuer.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
JOINT_AGREEMENT_CD	Joint Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of joint agreement on file for the account
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_PRODUCT_PURCH	Last Product Purchased	VARCHAR2(10)	VARCHAR2	The last product purchased for the account
LAST_PRODUCT_SOLD	Last Product Sold	VARCHAR2(10)	VARCHAR2	The last product sold by the account
LAST_PURCHASE_DATE	Last Purchase Date	DATE	DATE	The date of the account's last purchase
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_SALE_DATE	Last Sale Date	DATE	DATE	The date of the account's last sale
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER(5)	CODE	Classification for liquidity reporting.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(14,2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LOAN_VALUE	Loan Value	NUMBER(14,2)	BALANCE	The loan value of the account's portfolio
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANAGEMENT_FEES	Management Fees	NUMBER(14,2)	BALANCE	The amount of management fees charged to the account
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_AGREEMENT_CD	Margin Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of margin agreement on file for the account
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_PRICE	Market Price	NUMBER(8,4)	RATE	Current market price carried on accounting system. (i.e. 100 x market value / book value)
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
MKT_VS_BOOK_BAL_C	Market vs. Book Bal Ratio	NUMBER(8,4)	RATE	Ratio of market value to book value.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_INCOME	Other Income	NUMBER(14,2)	BALANCE	Other income earned by the account in the current Update period
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
OUTSIDE_INFO_SOURCE_CD	Outside Info Source Code	VARCHAR2(3)	CODE	An organization-defined code for the source of outside information on the account
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER(5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
POWER_OF_ATTORNEY_FLG	Power Of Attorney Flag	NUMBER(1)	FLAG	1 = There is power of attorney for the account
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PURCHASE_PRICE	Purchase Price	NUMBER(8,4)	RATE	Price as % of par at date of purchase (price per 100).
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2 (20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER(14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date purchase of securities is settled.
SHARE_VALUE	Share Value	NUMBER(14,2)	BALANCE	The value of each share in the account's portfolio
SHARES	Number of Shares	NUMBER(9)	NUMBER	The number of shares in the account's portfolio
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components

FSI_D_BREAK_FUNDING_CHARGES

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CLOSE_DATE	Account Close Date	DATE	DATE	Account Close Date
ACCOUNT_CONTRIB	Account Contribution	NUMBER()	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER()	BALANCE	Account Contribution After Tax
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Accrued Interest	NUMBER()	BALANCE	The interest accrued on the account
ACTUAL_HOLDING_PERIOD	Actual Holding Period	NUMBER(5)	DEFAULT	Actual Holding Period
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER()	BALANCE	Allocated equity; typically average balance * product-specific rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMORT_METH_P DFC_CD	Amortization Method for PDFC	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_M ULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
APPROVAL_DAT E	Approval Date	DATE	DATE	The date the account was approved
APPROVED_AMT	Approved Amount	NUMBER()	BALANC E	The amount approved for the merchant line (may differ from the contract amount)
ARM_BASE_RAT E	Base Rate of ARM	NUMBER()	RATE	The base rate of the adjustable rate account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER()	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AUTOPAY_ACCT _NUMBER	Auto Pay Account Number	VARCHAR2(30)	VARCHAR2	The account number where autopay debits from the account should be charged
AUTOPAY_BANK _TRANSIT_NBR	Autopay Bank Transit Number	VARCHAR2(30)	VARCHAR2	The routing transit number of the organization where autopay debits will be charged
AUTOPAY_FLG	Autopay Flag	NUMBER(1)	FLAG	1 = The account is on autopay
AUTOPAY_INSTR _TYPE_CD	Autopay Instrument Type Code	NUMBER()	CODE	The autopay service that autopay debits will be charged against, for example Checking
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER()	BALANCE	Average gross book balance for latest month.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AVG_NET_BOOK _BAL_C	Average Net Book Balance	NUMBER()	BALANC E	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	NUMBER()	CODE	Bank that owns the transaction.
BASIS_RISK_COS T_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANC E	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COS T_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SU B_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOU R_SUB_TYPE_M LS
BEHAVIOUR_TYP E_CD	Behavior Type	VARCHAR2(20)	CODE	Performing/Non -performing Type : Performing, Substandard, Doubtful, Loss

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BRANCH_CD	Branch Code	NUMBER(5)	CODE	The branch where the account currently resides.
BRANCH_PLATF ORM_EXP	Branch Platform Expense	NUMBER()	BALANC E	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLE R_EXP	Branch Teller Expense	NUMBER()	BALANC E	Branch Teller Expense: typically based on the number of teller transactions * unit cost
BREAK_FUNDIN G_AMT	Break Funding Amount	NUMBER()	DEFAUL T	Break Funding Amount
BREAK_FUNDIN G_MV	Break Funding Market Value	NUMBER()	DEFAUL T	Break Funding Market Value
BREAK_FUNDIN G_RATE	Break Funding Rate	NUMBER()	DEFAUL T	Break Funding Rate
CALL_CENTER_E XP	Call Center Expense	NUMBER()	BALANC E	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDI T_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANC E	Charge or credit for funds based on float balance * transfer rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
COMMITMENT_NBR	Commitment Number	CHAR(1)	CHAR	Identification number for financial institutions commitment agreement to lend money to a customer.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRACT_AMT	Contract Amount	NUMBER()	BALANCE	The amount loaned to the account according to the contract
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER()	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CREDIT_SCORE	Credit Score	NUMBER()	CODE_NUM	Credit score of borrower on original application.
CREDIT_SCORE_DATE	Credit Score Date	DATE	DATE	The date of the credit score
CREDIT_STATUS_CD	Credit Status Code	NUMBER()	CODE	Current performance status of the loan.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(22,3)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_LOAN_TO_VALUE	Current Loan to Value Rate	NUMBER()	RATE	Current Loan-to-Value Ratio.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_NET_BOOK _BAL_C	Current Net Book Balance	NUMBER()	DEFAUL T	Current Net Book Balance
CUR_NET_PAR_B AL_C	Current Net Par Balance	NUMBER()	BALANC E	Current Net Par Balance
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANC E	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(22,3)	BALANC E	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER()	RATE	Effective annual yield based on book value.
CURRENT_FEES	Current Fees	NUMBER()	BALANCE	The amount of fees charged to the account
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DATA_PROCESSI NG_EXP	Data Processing Expense	NUMBER()	BALANC E	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	NUMBER()	CODE_N UM	User defined code representing the source of the data.
DEFERRED_CUR_ BAL	Deferred Balance Current	NUMBER(14,2)	BALANC E	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_ BAL	Deferred Balance Original	NUMBER(14,2)	BALANC E	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEL_CUR_DAYS	Delinquency Days	NUMBER()	NUMERI C	Number of days the account is currently delinquent (number of days past grace period) .
DEL_LIFE_TIMES	Delinquency Times Life	NUMBER()	NUMERI C	Number of times the account has been delinquent during life.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEL_YEAR_TIMES	Delinquency Times Year	NUMBER()	NUMERIC	Number of times the account has been delinquent during the past 12 months.
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DIST_FR_LIFE_CAP_C	Distance from Life Cap	NUMBER()	RATE	Spread between the current gross rate and the Lifetime Rate Cap.
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER()	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EXPECTED_BAL_ GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAUL T	Added for MOA. This would contain the Percentage of expected balance growth.
GEOGRAPHIC_L OC_CD	Geographic Location Code	NUMBER()	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_I D	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INC OME	Gross Fee Income	NUMBER()	BALANC E	Sum of fee income components (before waivers)
HEDGE_PORTFO LIO_SET	Hedge Portfolio Set	NUMBER()	CODE_N UM	Identifies the portfolio being hedged.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER()	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INVESTOR_NBR	Investor Number	CHAR(1)	CHAR	Investor number for sold or participated accounts.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER()	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LIEN_POSITION_CD	Lien Position Code	NUMBER()	CODE	Type of underlying note on the loan (i.e. first or second trust deed).
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LIQUIDITY_PRE MIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_LOSS_PRO VISION	Loan Loss Provision (LLP)	NUMBER()	BALANC E	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RES ERVE	Loan Loss Reserve	NUMBER()	BALANC E	Loan Loss Reserve for the account; typically average balance * product specific rate
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANC E	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_R ATE

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_T_RAT E	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGME NT_CD	Market Segment Code	NUMBER()	CODE	Specific market segment of borrower.
MARKET_VALUE _C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPRE AD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPRE AD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMO UNT	Maturity Amount	NUMBER(14,2)	BALANC E	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DAT E	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER()	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OCCUPANCY_C D	Occupancy Code	NUMBER(5)	CODE	Identifies who lives in property.
OFFSET_PERCEN T	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUN T_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANC E	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER()	BALANC E	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_LOAN_TO_ VALUE	Original Loan to Value Rate	NUMBER()	RATE	Original balance as % of the appraised value of collateral.
ORG_MARKET_V ALUE	Original Market Value	NUMBER(14,2)	BALANC E	Market Value as of origination date.
ORG_NET_BOOK _BAL_C	Original Net Book Balance	NUMBER()	DEFAUL T	Original Net Book Balance
ORG_NET_PAR_B AL_C	Original Net Par Balance	NUMBER()	BALANC E	Par value - net of participations, at date of of origination

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAR_BAL_C	Original Par Balance	NUMBER()	DEFAULT	Original Par Balance
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER()	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ACCOU NT_EXP	Other Account Expenses	NUMBER()	BALANC E	Additional expenses applied to the account
OTHER_ADJ_AM OUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANC E	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RAT E_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUST MENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANC E	Output column to write account-level other adjustment amount
OTHER_ADJUST MENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESS ING_EXP	Other Processing Expense	NUMBER()	BALANC E	Additional processing expenses applied to the account
OWNER_OCCUPI ED_FLG	Owner Occupied Flag	NUMBER(1)	FLAG	1 = The account property is owner-occupied
PARTICIPATION_ AMT_SOLD	Participation Amount	NUMBER()	BALANC E	The amount participated for the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PARTICIPATION_FLG	Participation Flag	NUMBER(1)	FLAG	1 = The account is participated
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	Payment Type Code	NUMBER()	CODE	The payment method for the account, for example check or autopay
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER()	CODE	The specific type of product given an instrument type.
PROPERTY_TYPE_CD	Property Type Code	NUMBER(5)	CODE	Type of property for which a loan has been granted.
PROPERTY_ZIP_CODE	Property Zip Code	NUMBER()	CODE_NUM	Zip code of the property.
PURPOSE_CD	Purpose Code	NUMBER()	CODE	Purpose for which the loan was made.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CHG_RND _CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND _FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYC LE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEA R	Rate Decrease Year	NUMBER()	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LI FE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYC LE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEA R	Rate Increase Year	NUMBER()	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	NUMBER(5)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER()	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER()	TERM	Period until the instrument matures.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER()	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(14,2)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER()	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER()	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER()	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER()	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER()	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER()	BALANCE	The total fees for the current Update period
TOTAL_FEES_AT_ORG	Total Fees At Origination	NUMBER()	BALANCE	Fees charged at origination of the loan.
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER()	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_TRANSA CTIONS	Total Transactions	NUMBER()	NUMBER	Total number of account transactions
TP_AVERAGE_LI FE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAUL T	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAUL T	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_D ATE	TP Effective Date	DATE	DEFAUL T	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_RE M_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER()	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER()	BALANCE	Sum of fee income waiver components

FSI_D_GUARANTEES

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER (5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER (5)	CODE	Frequency or method by which the coupon or rate is adjusted.
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER (7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER (5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER (5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER (14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER (8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER (5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER (5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER (22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER (22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER (22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER (22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
COMMON_COA_ID	Common Chart of Accounts	NUMBER (14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER (5)	CODE	Frequency by which interest is compounded.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER (14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER (10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER (14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER (10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER (14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER (14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level static spread

COLUMN_NA ME	DISPLAY_ NAME	DATA_T YPE	DOMAIN	DESCRIPTION
CUR_TP_PER _ADB	Current TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER (8,4)	RATE	Effective annual yield based on book value
CUSTOMER_I D	Customer ID	NUMBER (14)	DEFAULT	Customer Identifier
DEFERRED_C UR_BAL	Deferred Balance Current	NUMBER (14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_O RG_BAL	Deferred Balance Original	NUMBER (14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEME NT_STATUS_ CD	Devolveme nt Status	NUMBER (5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
EXPECTED_B AL	MOA Expected Balance	NUMBER (22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_B AL_GROWTH _PCT	MOA Expect Growth Percentage	NUMBER (8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
GL_ACCOUN T_ID	General Ledger Account	NUMBER (14)	LEAF	Specific GL account assignment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS	Historic OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER (3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER (25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER (10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	CODE	OFSA instrument category (record type).
INT_TYPE	Interest Type Code	NUMBER (5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_RATE_CD	Interest Rate Code	NUMBER (5)	CODE	Index to which interest rate is contractually tied.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER (14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER (8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LRD_BALANCE	LRD Balance	NUMBER (14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN	Margin (spread over index)	NUMBER (10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER (10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER (10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER (5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER (10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER (10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER (14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER (22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER (14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER (5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER (8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_MARGIN_CD	Net Margin Code	NUMBER (5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OFFSET_PERCENT	MOA Offset Percent	NUMBER (8,4)	RATE	The offset percentage being used if offsetting is considered.
OPTION_COST	Option Cost	NUMBER (14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER (14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER (14,2)	BALANCE	Market Value as of origination date.
ORG_PAR_BAL	Original Gross Par Balance	NUMBER (14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER (14,2)	BALANCE	Original payment amount.
ORG_TERM	Original Term to Maturity	NUMBER (5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER (14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER (22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER (22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER (8,4)	RATE	Output column to write account-level other adjustment rate
PERCENT_SOLD	Percent Sold	NUMBER (8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER (5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER (10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER (10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_FREQ	Payment Frequency	NUMBER (5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER (10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER (10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER (22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER (8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER (14)	LEAF	Product ID
RATE_CAP_LIFE	Rate Cap Life	NUMBER (10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER (10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER (5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER (10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER (10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER (10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER (10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER (5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER (5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER (5)	FREQ	Contractual frequency of rate adjustment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER (22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER (5)	CODE	Transfer Rate Interest Rate Code.
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER (22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER (8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER (10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level remaining term transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRANSFER_RATE	Transfer Rate	NUMBER (10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER (10,6)	RATE	Alternate output column to write account-level transfer rate

FSI_D_LEDGER_STAT_INSTRUMENT

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	CODE	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolment, Sight Recovery, Usance Devolment, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Unique numeric identifier of the customer. Source table column is alphanumeric, target table column is numeric.
DATA_SOURCE	Data Source	VARCHAR2(2)	CODE_NUM	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate

FSI_D_MM_CONTRACTS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_GROUP_CD	Account Group Code	NUMBER (4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	Date on which account was opened. If account has rolled, the last roll date should be in Origination_Date and/or Issue_Date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER (5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER (14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER (5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER (14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER (7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMRT_TERM	Amortization Term	NUMBER (5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER (5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER (14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER (14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	DEFAULT	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER (14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER (8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER (5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER (5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER (14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER (14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
BROKERAGE_FIRM	Brokerage Firm	VARCHAR2(40)	VARCHAR2	The name of the account's brokerage firm
CALL_CENTER_EXP	Call Center Expense	NUMBER (14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER (22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER (22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER (22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER (22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMISSION_FEES	Commission Fees	NUMBER (14,2)	BALANCE	The amount of commission fees charged to the account
COMMISSIONS_DATE	Commissions Date	DATE	DATE	The last date that commissions were from the account
COMMISSIONS_RATE	Commissions Rate	NUMBER (8,4)	RATE	The rate used to calculate the amount of commission on the account
COMMON_COA_ID	Common Chart of Accounts	NUMBER (14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER (5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER (14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CORPORATE_AGREEMENT_CD	Corporate Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of corporate agreement on file for the account
CREDIT_RATING_CD	Credit Rating Code	NUMBER (5)	CODE	Published credit ratings of borrower/issuer.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER (14,2)	BALANCE	Current gross book balance.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_GROSS_RATE	Current Gross Rate	NUMBER (10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER (14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER (14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER (10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER (14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER (14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER (8,4)	RATE	Effective annual yield based on book value.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER (14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	DEFAULT	User defined code representing the source of the data.
DEALER_NBR	Dealer Number	VARCHAR2(20)	CHAR	Dealer number assigned for indirect loans.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER (14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER (14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER (5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DISCOUNT_PCT_BOND_TRANS	Discount Pct on Bond Transactions	NUMBER (8,4)	RATE	The account's discount percentage on bond transactions
DISCOUNT_PCT_STOCK_TRANS	Discount Pct on Stock Transactions	NUMBER (8,4)	RATE	The account's discount percentage on stock transactions
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER (14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER (1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER (14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER (22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER (8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
FIDUCIARY_AGREEMENT_CD	Fiduciary Agreement Code	VARCHAR2(3)	DEFAULT	An organization-defined code for the type of fiduciary agreement on file for the account
FUND_NUMBER	Fund Number	VARCHAR2(20)	DEFAULT	An organization-defined code for the fund

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER (5)	DEFAULT	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER (14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER (14,2)	DEFAULT	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER (5)	CODE_NUM	Identifies the portfolio being hedged.
HELD_FOR_SALE_CD	Held for Sale Code	NUMBER (5)	CODE	Flag indicating if an instrument is held for sale.
HISTORIC_OAS	Historic OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level historic static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER (3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER (25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER (10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	CODE	OFSA instrument category (record type).
INT_DIVIDENDS_DATE	Interest Dividends Date	DATE	DATE	The date dividends are paid on the account
INT_DIVIDENDS_FREQ	Interest Dividends Frequency	NUMBER (5)	FREQ	The frequency of dividend payments to the account
INT_DIVIDENDS_FREQ_MULT	Interest Dividends Frequency Multiplier	CHAR(1)	MULT	Interest Dividends Frequency Multiplier
INT_DIVIDENDS_OPTION_CD	Interest Dividends Option Code	VARCHAR2(3)	CODE	The code defining the method for paying out interest accrued on an account, for example check or direct deposit

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INT_TYPE	Interest Type Code	NUMBER (5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_INC _EXP	Interest Income/Expense	NUMBER (14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RAT E_CD	Interest Rate Code	NUMBER (5)	CODE	Index to which interest rate is contractually tied.
INVESTOR_TYP E_CD	Investor Type Code	VARCHAR2(5)	CODE	An organization-defined code for the type of investor on the account
ISO_CURRENC Y_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ISSUE_TERM	Issue Term	NUMBER (5)	TERM	Issue Term - units specified by Issue Term Multiplier
ISSUE_TERM_ MULT	Issue Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Issue Term is specified.
ISSUER_CD	Issuer Code	NUMBER (5)	CODE	Name of issuer.
ITEM_PROCESS ING_EXP	Item Processing Expense	NUMBER (14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
JOINT_AGREEMENT_CD	Joint Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of joint agreement on file for the account
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_PRODUCT_PURCH	Last Product Purchased	VARCHAR2(10)	VARCHAR2	The last product purchased for the account
LAST_PRODUCT_SOLD	Last Product Sold	VARCHAR2(10)	VARCHAR2	The last product sold by the account
LAST_PURCHASE_DATE	Last Purchase Date	DATE	DATE	The date of the account's last purchase
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_SALE_DATE	Last Sale Date	DATE	DATE	The date of the account's last sale
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER(5)	CODE	Classification for liquidity reporting.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER (14,2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER (14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LOAN_VALUE	Loan Value	NUMBER (14,2)	BALANCE	The loan value of the account's portfolio
LRD_BALANCE	LRD Balance	NUMBER (14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANAGEMENT_FEES	Management Fees	NUMBER (14,2)	BALANCE	The amount of management fees charged to the account
MARGIN	Margin (spread over index)	NUMBER (10,6)	RATE	Contractual spread above or below pricing index
MARGIN_AGREEMENT_CD	Margin Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of margin agreement on file for the account
MARGIN_GROSS	Margin Gross	NUMBER (10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER (10,6)	RATE	Margin Transfer Rate
MARKET_PRICE	Market Price	NUMBER (8,4)	RATE	Current market price carried on accounting system. (i.e. 100 x market value / book value)
MARKET_SEGMENT_CD	Market Segment Code	NUMBER (5)	CODE	Specific market segment of borrower.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARKET_VALUE_C	Market Value Code	NUMBER (10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER (10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER (14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER (22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
MKT_VS_BOOK_BAL_C	Market vs. Book Bal Ratio	NUMBER (8,4)	RATE	Ratio of market value to book value.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER (14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER (5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER (8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER (14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER (14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER (5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER (8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER (1)	FLAG	Identifies that the account is open

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OPTION_COST	Option Cost	NUMBER (14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER (14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER (14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER (14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER (14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER (14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER (14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER (8,4)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER (5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER (14)	LEAF	The organizational code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER (14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER (22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER (22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER (8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_INCOME	Other Income	NUMBER (14,2)	BALANCE	Other income earned by the account in the current Update period
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER (14,2)	BALANCE	Additional processing expenses applied to the account
OUTSIDE_INFO_SOURCE_CD	Outside Info Source Code	VARCHAR2(3)	CODE	An organization-defined code for the source of outside information on the account
PERCENT_SOLD	Percent Sold	NUMBER (8,4)	RATE	Total percent of balance sold to investors.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER (5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER (5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER (10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER (10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER (5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER (10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER (10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
POWER_OF_ATTORNEY_FLG	Power Of Attorney Flag	NUMBER (1)	FLAG	1 = There is power of attorney for the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER (22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER (8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER (14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER (5)	CODE	The specific type of product given an instrument type.
PURCHASE_PRICE	Purchase Price	NUMBER (8,4)	RATE	Price as % of par at date of purchase (price per 100).
RATE_CAP_LIFE	Rate Cap Life	NUMBER (10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER (10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER (5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER (10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER (10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER (8,4)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER (10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER (10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER (8,4)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER (5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER (6)	NUMERIC	The number of source transaction records represented by each record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_NO_P MTS_C	Remaining No. of Payments	NUMBER (5)	NUMERI C	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TER M_C	Remaining Term	NUMBER (5)	TERM	Period until the instrument matures.
REMAIN_TER M_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER (5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ _MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHA RGE_CREDIT	Reserve Charge Credit	NUMBER (14,2)	BALAN CE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AM OUNT	Lease Residual Amount	NUMBER (22,3)	BALAN CE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER (14,2)	BALAN CE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEM S	Number of Return Items	NUMBER (8)	NUMBE R	Number of return items
RETURN_ON_E QUITY	Return on Equity	NUMBER (11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date purchase of securities is settled.
SHARE_VALUE	Share Value	NUMBER(14,2)	BALANCE	The value of each share in the account's portfolio
SHARES	Shares	NUMBER(9)	NUMBER	The number of shares in the account's portfolio
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER (22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER (8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER (10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER (8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER (14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER (10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER (10,6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER (1)	FLAG	1 = The account belongs to a VIP customer

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components

FSI_D_MORTGAGE_BACK_SEC

Contains account level data related to mortgage backed securities or investment grade securities backed by a pool of mortgages. This table contains several columns to store mortgage backed securities-specific data such as CMO_TRANCHE_CD, POOL_AGE_C, POOL_NBR, and so on.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14, 2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14, 2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10, 6)	RATE	Margin Transfer Rate
MARKET_PRICE	Market Price	NUMBER(8,4)	RATE	Current market price carried on accounting system. (i.e. 100 x market value / book value)

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARKET_SEG MENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VAL UE_C	Market Value Code	NUMBER(10, 6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPR EAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPR EAD_C	Matched Spread	NUMBER(10, 6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AM OUNT	Maturity Amount	NUMBER(14, 2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DA TE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BAL ANCE	MOA Minimum Balance	NUMBER(22, 3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
MKT_VS_BOOK _BAL_C	Market vs. Book Bal Ratio	NUMBER(8,4)	RATE	Ratio of market value to book value.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14, 2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14, 2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14, 2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14, 2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10, 6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORG_WAM_TERM	Original Wtd Avg Maturity	NUMBER(5)	TERM	Weighted average maturity of underlying loan collateral at origination.
ORG_WAM_TERM_MULT	Original Wtd Avg Mat Mult	CHAR(1)	MULT	Units (days or months or years) of Org_wam_term.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14, 2)	BALANCE	Additional expenses applied to the account
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22, 3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER(5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10, 6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10, 6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10, 6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
POOL_AGE_C	Pool Age	NUMBER(5)	TERM	Age of Pool.
POOL_AGE_MULT_C	Pool Age Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pool_age_c.
POOL_NBR	Pool Number	NUMBER(10)	CODE_NUM	Issuers pool number.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22, 3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRICING_INCE NTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ ADB	Prior TP Period ADB	NUMBER(14, 2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYP E_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
PURCHASE_PRI CE	Purchase Price	NUMBER(8,4)	RATE	Price as % of par at date of purchase (price per 100).
RATE_CAP_LIF E	Rate Cap Life	NUMBER(10, 6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MI N	Rate Change Minimum	NUMBER(10, 6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RN D_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RN D_FAC	Rate Change Rounding Factor	NUMBER(10, 6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10, 6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10, 6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10, 6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10, 6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10, 6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_NO_P MTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM _C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM _MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ _MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHA RGE_CREDIT	Reserve Charge Credit	NUMBER(14, 2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AM OUNT	Lease Residual Amount	NUMBER(22, 3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14, 2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEM S	Number of Return Items	NUMBER(8)	NUMBER	Number of return items

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETURN_ON_EQUITY	Return on Equity	NUMBER(11, 4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date purchase of securities is settled.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14, 2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14, 2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14, 2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14, 2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14, 2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRANSACTION_NBR	Transaction Number	VARCHAR2(15)	CHAR	Unique transaction identifier from application system.
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
AGENCY_CD	Agency Code	NUMBER(5)	CODE	The guaranteeing government agency.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14, 2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14, 2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14, 2)	BALANCE	Average gross book balance for latest month.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	VARCHAR2	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14, 2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14, 2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22, 3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22, 3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22, 3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22, 3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
CMO_TRANCHE_CD	CMO Tranche Code	NUMBER(5)	CODE	Specific tranche of CMO issue.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
COLLATERAL_CD	Collateral Code	NUMBER(5)	CODE	Type of property assigned as collateral to secure loan.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14, 2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CREDIT_RATING_CD	Credit Rating Code	NUMBER(5)	CODE	Published credit ratings of borrower/issuer.
CREDIT_STATUS_CD	Credit Status Code	NUMBER()	CODE	Current performance status of the loan.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14, 2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10, 6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14, 2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14, 2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10, 6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_TP_PER_A DB	Current TP Period ADB	NUMBER(14, 2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CUSIP_NUMBE R	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
DATA_PROCES SING_EXP	Data Processing Expense	NUMBER(14, 2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHA R2	User defined code representing the source of the data.
DEFERRED_CU R_BAL	Deferred Balance Current	NUMBER(14, 2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_OR G_BAL	Deferred Balance Original	NUMBER(14, 2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEMEN T_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DISTRIBUTION _CHANNEL_C D	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
DIST_FR_LIFE_ CAP_C	Distance from Life Cap	NUMBER(8,4)	RATE	Spread between the current gross rate and the Lifetime Rate Cap.
ELECTRONIC_B ANKING_EXP	Electronic Banking Expense	NUMBER(14, 2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OP TIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDI T	Equity Credit	NUMBER(14, 2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BA L	MOA Expected Balance	NUMBER(22, 3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BA L_GROWTH_PC T	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
GEOGRAPHIC_ LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HELD_FOR_SALE_CD	Held for Sale Code	NUMBER(5)	CODE	Flag indicating if an instrument is held for sale.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14, 2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUER_CD	Issuer Code	NUMBER(5)	CODE	Name of issuer.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14, 2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER(5)	CODE	Classification for liquidity reporting.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14, 2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(14, 2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14, 2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LRD_BALANCE	LRD Balance	NUMBER(14, 2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER(10, 6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10, 6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
TRANSFER_RATE	Transfer Rate	NUMBER(10, 6)	RATE	The associated transfer rate for the account, using the standard pricing basis.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10, 6)	RATE	Alternate output column to write account-level transfer rate
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10, 6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14, 2)	BALANCE	Sum of fee income waiver components

FSI_D_MUTUAL_FUNDS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14, 2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CORPORATE_AGREEMENT_CD	Corporate Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of corporate agreement on file for the account
CREDIT_RATING_CD	Credit Rating Code	NUMBER(5)	CODE	Published credit ratings of borrower/issuer.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14, 2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10, 6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14, 2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14, 2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10, 6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14, 2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14, 2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SP READ	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SP READ_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_A DB	Current TP Period ADB	NUMBER(14, 2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DATA_PROCESS ING_EXP	Data Processing Expense	NUMBER(14, 2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	DEFAULT	User defined code representing the source of the data.
DEALER_NBR	Dealer Number	VARCHAR2(20)	CHAR	Dealer number assigned for indirect loans.
DEFERRED_CUR _BAL	Deferred Balance Current	NUMBER(14, 2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG _BAL	Deferred Balance Original	NUMBER(14, 2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEMENT _STATUS_CD	Devolment Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DISCOUNT_PCT _BOND_TRANS	Discount Pct on Bond Transactions	NUMBER(8,4)	RATE	The account's discount percentage on bond transactions
DISCOUNT_PCT _STOCK_TRANS	Discount Pct on Stock Transactions	NUMBER(8,4)	RATE	The account's discount percentage on stock transactions
DISTRIBUTION_ CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ELECTRONIC_B ANKING_EXP	Electronic Banking Expense	NUMBER(14, 2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OP TIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTION S table.
EQUITY_CREDIT	Equity Credit	NUMBER(14, 2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22, 3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL _GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
FIDUCIARY_AG REEMENT_CD	Fiduciary Agreement Code	VARCHAR2(3)	DEFAULT	An organization-defined code for the type of fiduciary agreement on file for the account
FUND_NUMBER	Fund Number	VARCHAR2(20)	DEFAULT	An organization-defined code for the fund
GEOGRAPHIC_L OC_CD	Geographic Location Code	NUMBER(5)	DEFAULT	Geographic location of customer or collateral.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14, 2)	DEFAULT	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HELD_FOR_SALE_CD	Held for Sale Code	NUMBER(5)	CODE	Flag indicating if an instrument is held for sale.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLL ING_CONVENTI ON_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE _CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMB ER	Unique record identifier such as account number.
INSTRUMENT_T YPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INTEREST_INC_ EXP	Interest Income/Expense	NUMBER(14, 2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE _CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INT_DIVIDENDS _DATE	Interest Dividends Date	DATE	DATE	The date dividends are paid on the account
INT_DIVIDENDS _FREQ	Interest Dividends Frequency	NUMBER(5)	FREQ	The frequency of dividend payments to the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INT_DIVIDENDS _FREQ_MULT	Interest Dividends Frequency Multiplier	CHAR(1)	MULT	Interest Dividends Frequency Multiplier
INT_DIVIDENDS _OPTION_CD	Interest Dividends Option Code	VARCHAR2(3)	CODE	The code defining the method for paying out interest accrued on an account, for example check or direct deposit
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INVESTOR_TYPE _CD	Investor Type Code	VARCHAR2(5)	CODE	An organization-defined code for the type of investor on the account
ISO_CURRENCY _CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUER_CD	Issuer Code	NUMBER(5)	CODE	Name of issuer.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ISSUE_TERM	Issue Term	NUMBER(5)	TERM	Issue Term - units specified by Issue Term Multiplier

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISSUE_TERM_MULT	Issue Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Issue Term is specified.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14, 2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
JOINT_AGREEMENT_CD	Joint Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of joint agreement on file for the account
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_PRODUCT_PURCH	Last Product Purchased	VARCHAR2(10)	VARCHAR2	The last product purchased for the account
LAST_PRODUCT_SOLD	Last Product Sold	VARCHAR2(10)	VARCHAR2	The last product sold by the account
LAST_PURCHASE_DATE	Last Purchase Date	DATE	DATE	The date of the account's last purchase
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_SALE_DATE	Last Sale Date	DATE	DATE	The date of the account's last sale
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER(5)	CODE	Classification for liquidity reporting.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14, 2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(14, 2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14, 2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LOAN_VALUE	Loan Value	NUMBER(14, 2)	BALANCE	The loan value of the account's portfolio
LRD_BALANCE	LRD Balance	NUMBER(14, 2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANAGEMENT_FEES	Management Fees	NUMBER(14, 2)	BALANCE	The amount of management fees charged to the account
MARGIN	Margin (spread over index)	NUMBER(10, 6)	RATE	Contractual spread above or below pricing index

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_AGRE EMENT_CD	Margin Agreement Code	VARCHAR2(3)	CODE	An organization-defined code for the type of margin agreement on file for the account
MARGIN_GROSS	Margin Gross	NUMBER(10, 6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RAT E	Margin Transfer Rate	NUMBER(10, 6)	RATE	Margin Transfer Rate
MARKET_PRICE	Market Price	NUMBER(8,4)	RATE	Current market price carried on accounting system. (i.e. 100 x market value / book value)
MARKET_SEGM ENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALU E_C	Market Value Code	NUMBER(10, 6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPR EAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPR EAD_C	Matched Spread	NUMBER(10, 6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATURITY_AM OUNT	Maturity Amount	NUMBER(14, 2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DAT E	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BAL ANCE	MOA Minimum Balance	NUMBER(22, 3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
MKT_VS_BOOK_ BAL_C	Market vs. Book Bal Ratio	NUMBER(8,4)	RATE	Ratio of market value to book value.
NEG_AMRT_AM T	Negative Amortization Amount	NUMBER(14, 2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_ DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_ FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OPTION_COST	Option Cost	NUMBER(14, 2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14, 2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14, 2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14, 2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14, 2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14, 2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14, 2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(8,4)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_INCOME	Other Income	NUMBER(14,2)	BALANCE	Other income earned by the account in the current Update period
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
OUTSIDE_INFO_SOURCE_CD	Outside Info Source Code	VARCHAR2(3)	DEFAULT	An organization-defined code for the source of outside information on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER(5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10, 6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10, 6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
POWER_OF_ATTORNEY_FLG	Power Of Attorney Flag	NUMBER(1)	FLAG	1 = There is power of attorney for the account
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22, 3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14, 2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PURCHASE_PRICE	Purchase Price	NUMBER(8,4)	RATE	Price as % of par at date of purchase (price per 100).
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(8,4)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_INCR_YEAR	Rate Increase Year	NUMBER(8,4)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER(14, 2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22, 3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14, 2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11, 4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date purchase of securities is settled.
SHARES	Shares	NUMBER(9)	NUMBER	The number of shares in the account's portfolio
SHARE_VALUE	Share Value	NUMBER(14, 2)	BALANCE	The value of each share in the account's portfolio

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TAX_EXEMPT_P CT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14, 2)	BALANCE	Tax Expense
TEASER_END_D ATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOU NT_EXP	Total Account Expenses	NUMBER(14, 2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIB UTION_EXP	Total Distribution Expense	NUMBER(14, 2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14, 2)	BALANCE	The total fees for the current Update period
TOTAL_PROCES S_EXP	Total Processing Expense	NUMBER(14, 2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSA CTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions
TP_AVERAGE_LI FE	Transfer Pricing Average Life	NUMBER(22, 3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRANSACTION_NBR	Transaction Number	VARCHAR2(15)	DEFAULT	Unique transaction identifier from application system.
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
WAIVED_FEES	Waived Fees	NUMBER(14, 2)	BALANCE	Sum of fee income waiver components
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14, 2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14, 2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	Date on which account was opened. If account has rolled, the last roll date should be in Origination_Date and/or Issue_Date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCRUED_INTEREST	Interest Accrued	NUMBER(14, 2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14, 2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14, 2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14, 2)	BALANCE	Average book balance - net of participations - for latest month.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BANK_CD	Bank Code	VARCHAR2(5)	DEFAULT	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BROKERAGE_FIRM	Brokerage Firm	VARCHAR2(40)	VARCHAR2	The name of the account's brokerage firm
CALL_CENTER_EXP	Call Center Expense	NUMBER(14, 2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22, 3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22, 3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22, 3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22, 3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
COMMISSIONS_DATE	Commissions Date	DATE	DATE	The last date that commissions were from the account
COMMISSIONS_RATE	Commissions Rate	NUMBER(8,4)	RATE	The rate used to calculate the amount of commission on the account
COMMISSION_FEES	Commission Fees	NUMBER(14,2)	BALANCE	The amount of commission fees charged to the account

3

Instrument Services Tables

Overview of the Instrument Services Database Tables

The Instrument Services tables include the seeded Account tables that are not used for cash flow processing, as they do not generate interest income or expense. These tables hold service information and generally are used only when implementing account profitability.

FSI_D_OTHER_SERVICES

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CURRENT_FEES	Current Fees	NUMBER(14,2)	BALANCE	The amount of fees charged to the account
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHAR2	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXCEPTION_CD	Exception Code	VARCHAR2(1)	CODE	An organization-defined exception code
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOCK_BOX_NUMBER	Lock Box Number	VARCHAR2(20)	VARCHAR2	The lock box number associated with the account
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years or weeks) of Negative Amortization Equalization Frequency.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
PARENT_ACCOUNT_NUMBER	Parent Account Number	VARCHAR2(30)	VARCHAR2	The account's parent account
PARENT_SERVICE_CD	Parent Service Code	VARCHAR2(4)	CODE	An organization-defined code for the parent account's service type, for example checking or savings
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	Payment Type Code	NUMBER(5)	CODE	The payment method for the account, for example check or autopay
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PROCESSING_FREQ	Processing Frequency	VARCHAR2(3)	FREQ	How frequently the count is provided with service, for example daily lockbox service
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECEIPT_NUMBER	Receipt Number	VARCHAR2(20)	VARCHAR2	The account's receipt number
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SAFE_DEPOSIT_BOX_FEE	Safe Deposit Box Monthly Fee	NUMBER(14,2)	BALANCE	The account's monthly rate for the safe deposit box
SAFE_DEPOSIT_BOX_NBR	Safe Deposit Box Number	VARCHAR2(30)	VARCHAR2	The account's box number
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SERVICE_OPTION_CD	Service Option Code	VARCHAR2(5)	CODE	An organization-defined code for the account's service option, for example magnetic tape
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components

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COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	Date on which account was opened. If account has rolled, the last roll date should be in Origination_Date and/or Issue_Date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
APPLICATION_DATE	Application Date	DATE	DATE	The date the account application was submitted
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BANK_CD	Bank Code	VARCHAR2(5)	VARCHAR2	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BONDS_BAL	Bonds Balance	NUMBER(14,2)	BALANCE	The account's bond balance
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMISSION_FEES	Commission Fees	NUMBER(14,2)	BALANCE	The amount of commission fees charged to the account
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CURRENT_FEES	Current Fees	NUMBER(14,2)	BALANCE	The amount of fees charged to the account
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Customer Identifier
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	VARCHAR2	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEPOSIT_INSURANCE	Deposit Insurance	NUMBER(14,2)	BALANCE	Deposit insurance; typically deposit insurance rate * average balance
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DISCOUNT_PCT_BOND_TRANS	Discount Pct on Bond Transactions	NUMBER(8,4)	RATE	The account's discount percentage on bond transactions

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DISCOUNT_PCT_STOCK_TRANS	Discount Pct on Stock Transactions	NUMBER(8,4)	RATE	The account's discount percentage on stock transactions
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
FUND_NUMBER	Fund Number	VARCHAR2(20)	VARCHAR2	An organization-defined code for the fund
FUNDS_BAL	Funds Balance	NUMBER(14,2)	BALANCE	The account's fund balance
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_PAYMENT_METHOD_CD	Interest Payment Method Code	VARCHAR2(1)	CODE	How interest on the account should be paid, for example by check or compounding
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
IRA_FLG	IRA Flag	NUMBER(1)	FLAG	1 = The account is an IRA
IRA_FUNDING_STATUS_CD	IRA Funding Status Code	VARCHAR2(1)	CODE	Indicates whether the account is in contribution or disbursement mode
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8,4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_VALUE	Loan Value	NUMBER(14,2)	BALANCE	The loan value of the account's portfolio
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANAGEMENT_FEES	Management Fees	NUMBER(14,2)	BALANCE	The amount of management fees charged to the account
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_BAL	Other Balance	NUMBER(14,2)	BALANCE	The account's balance other than stocks, bonds, or funds
OTHER_INCOME	Other Income	NUMBER(14,2)	BALANCE	Other income earned by the account in the current Update period
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(10,6)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
POWER_OF_ATTORNEY_FLG	Power Of Attorney Flag	NUMBER(1)	FLAG	1 = There is power of attorney for the account
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
RELATIONSHIP_TYPE_CD	Relationship Type Code	VARCHAR2(4)	CODE	An organization-defined code for the relationship of the trustee to the account
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
REVOCABLE_FLG	Revocable Flag	NUMBER(1)	FLAG	1 = The account is revocable
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
STOCK_BAL	Stock Balance	NUMBER(14,2)	BALANCE	The account's stock balance
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components

FSI_D_MERCHANT_CARDS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_AGE_C	Account Age	NUMBER(5)	TERM	The age of the account (period since account was opened).
ACCOUNT_AGE_MULT_C	Account Age Multiplier	CHAR(1)	MULT	Units (days or months or years) of Account_age_c.
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution After Tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan); summarizes into ACCOUNT_CATEGORY_CD.
ACCOUNT_NUMBER	Account Number	VARCHAR2(30)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(10)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER(14,2)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ADVICE_TYPE_CD	Advice Type Code	VARCHAR2(3)	CODE	The type of written confirmation received on the account, for example debit, credit or payment
AGENT_BANK_CD	Agent Bank Code	VARCHAR2(4)	CODE	An organization-defined code for the agent organization associated with the account
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
AMORT_METH_PDFC_CD	Deferred Balance Amortization Code	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
ANNUAL_FEE_CD	Annual Fee Code	VARCHAR2(1)	CODE	An organization-defined code for the annual fee amount

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
APPL_OVERRIDE_REASON_CD	Application Override Reason Code	VARCHAR2 (4)	CODE	An organization-defined code for the reason the account's application score was overridden
APPLICATION_ANALYST_CD	Application Analyst Code	VARCHAR2 (2)	CODE	An organization-defined code for the application analyst
APPLICATION_FINAL_SCORE	Application Final Score	VARCHAR2 (6)	VARCHAR2	The account's final application score
APPLICATION_SCORE	Application Score	VARCHAR2 (6)	VARCHAR2	The account's application score
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
ATM_EXP	ATM Expense	NUMBER(14,2)	BALANCE	ATM expense; typically based on number of ATM transactions * unit cost
AUTH_DEVICE_TYPE_CD	Authorization Device Type Code	VARCHAR2 (3)	CODE	Type of authorization device used
AUTHORIZATION_EXP	Authorization Expense	NUMBER(14,2)	BALANCE	The total organization cost for authorizations on the account
AUTHORIZATION_FEES	Authorization Fees	NUMBER(14,2)	BALANCE	The amount of authorization fees charged to the account
AVAILABLE_CREDIT	Available Credit	NUMBER(14,2)	BALANCE	The difference between the credit line and the amount borrowed
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(14,2)	BALANCE	Average gross book balance for latest month.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average book balance - net of participations - for latest month.
AVG_TICKET_BAL	Average Ticket Amount	NUMBER(14,2)	BALANCE	The account's average ticket amount in the current Update period
BANK_CD	Bank Code	VARCHAR2(5)	CODE	The bank which owns the transaction.
BASIS_RISK_COST_AMT	Basis Risk Cost Amount	NUMBER(14,2)	BALANCE	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule
BASIS_RISK_COST_RATE	Basis Risk Cost Rate	NUMBER(8,4)	RATE	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule
BATCH_EXP	Batch Expense	NUMBER(14,2)	BALANCE	The total organization cost for processing the account as part of a batch
BEHAVIOR_SCORE	Behavior Score	VARCHAR2(4)	VARCHAR2	The account's overall behavior score
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BILLING_METHOD_CD	Billing Method Code	VARCHAR2(3)	CODE	The method used to bill the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BONUS_AMT	Bonus Amount	NUMBER(14,2)	BALANCE	The account's usage bonus
BRANCH_CD	Branch Code	VARCHAR2(10)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Branch Teller Expense: typically based on the number of teller transactions * unit cost
CALL_CENTER_EXP	Call Center Expense	NUMBER(14,2)	BALANCE	Call center expense; typically based on number of calls * unit cost
CASH_BALANCE	Cash Balance	NUMBER(14,2)	BALANCE	Current Outstanding Cash Advance Balance.
CASH_RATE	Cash Rate	NUMBER(8,4)	RATE	Interest Rate for Accrual of Cash Advance Balance.
CHARGE_CREDIT_OCOST	Option Cost Charge Credit	NUMBER(22,3)	BALANCE	Charge or credit for funds based on float balance * transfer rate.
CHARGE_CREDIT_OCOST_REM_TERM	Option Cost Charge Credit For Remaining Term	NUMBER(22,3)	BALANCE	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine
CHARGE_CREDIT_TRATE	Option Cost Charge Credit Transfer Rate	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CHARGE_CREDIT_TRATE_REM_TERM	Option Cost Charge Credit Transfer Rate Remaining Term	NUMBER(22,3)	RATE	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance
CHARGE_OFF_BAL	Charge-Off Balance	NUMBER(14,2)	BALANCE	The charge-off amount
CHARGE_OFF_DATE	Charge-Off Date	DATE	DATE	The last charge-off date
CHARGE_OFF_REASON_CD	Charge-Off Reason Code	VARCHAR2(4)	CODE	The reason for the last charge-off
CHARGEBACK_EXP	Chargeback Expense	NUMBER(14,2)	BALANCE	The total organization cost of chargebacks on the account
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	Original CIF key for the account from the source Customer Information File system
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate
CORRECTION_FEES	Correction Fees	NUMBER(14,2)	BALANCE	The amount of correction fees charged to the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CORRECTIONS_EXP	Corrections Expense	NUMBER(14,2)	BALANCE	The total organization cost of corrections on the account
CREDIT_BAL_INT_RATE	Credit Balance Interest Rate	NUMBER(6,3)	RATE	Interest rate for credit balances
CREDIT_SCORE	Credit Score	NUMBER(6)	CODE_NUM	Credit score of borrower on original application.
CREDIT_SCORE_DATE	Credit Score Date	DATE	DATE	The date of the credit score
CREDIT_STATUS_CD	Credit Status Code	NUMBER(5)	CODE	Current performance status of the loan.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_CREDIT_LIMIT	Current Credit Limit	NUMBER(14,2)	BALANCE	Maximum allowable balance for this card.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(10,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(10,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_OAS_ALT	Current OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level option adjusted spread
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_STATIC_SPREAD_ALT	Current Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level static spread
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER(8,4)	RATE	Effective annual yield based on book value.
CURRENT_FEES	Current Fees	NUMBER(14,2)	BALANCE	The amount of fees charged to the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Unique numeric identifier of the customer. Source table column is alphanumeric, target table column is numeric.
CYCLE_DAY_OF_MONTH	Cycle Day of Month	NUMBER(5)	NUMERIC	Day of the month on which account is cycled (processed).
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	CODE_NUM	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEL_CUR_DAYS	Delinquency Days	NUMBER(5)	NUMERIC	Number of days the account is currently delinquent (number of days past grace period) .
DEL_LIFE_TIMES	Delinquency Times Life	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	Delinquency Times Year	NUMBER(5)	NUMERIC	Number of times the account has been delinquent during the past 12 months.
DEPOSIT_TYPE_CD	Deposit Type Code	VARCHAR2(3)	CODE	An organization-defined code for the type of deposit to the account, for example check or cash

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DISCOUNT_RATE	Discount Rate	NUMBER(8,4)	RATE	Bank quoted rate for acceptances and bills of exchange
DISCOUNTED_FEES	Discounted Fees	NUMBER(14,2)	BALANCE	Discounted fees for the service
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(15)	CODE	Primary distribution channel for the account
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER(14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXPECTED_BAL	MOA Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	MOA Expect Growth Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.
EXPIRATION_DATE	Expiration Date	DATE	DATE	The expiration date of the debit card or credit card
FEE_CHARGE_DATE	Fee Charge Date	DATE	DATE	Date on which fee (usually annually) is applied.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
FINANCE_CHARGE_BAL	Finance Charge Balance	NUMBER(14,2)	BALANCE	Balance on which finance charge was calculated.
FIXED_EXP	Fixed Expense	NUMBER(14,2)	BALANCE	The total organization cost for fixed expenses for the account
FLOAT_DAYS_YTD	Float Days YTD	NUMBER(3)	NUMBER	Number of float days YTD
FLOAT_EXP	Float Expense	NUMBER(14,2)	BALANCE	The total organization cost for float on the account
FLOAT_MGMT_FEES	Float Management Fees	NUMBER(14,2)	BALANCE	The amount of float fees charged to the account
GEOGRAPHIC_LOC_CD	Geographic Location Code	NUMBER(5)	CODE	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	BALANCE	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Identifies the portfolio being hedged.
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HISTORIC_OAS_ALT	Historic OAS Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic option adjusted spread
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD_ALT	Historic Static Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level historic static spread
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
IMPRINT_MACHINE_EXP	Imprint Machine Expense	NUMBER(14,2)	BALANCE	The total organization cost for imprint machines for the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTERCHANGE_DISCOUNT_EXP	Interchange Discount Expense	NUMBER(14,2)	BALANCE	The total organization cost for interchange discounts on the account
INTERCHANGE_EXP	Interchange Expense	NUMBER(14,2)	BALANCE	The total organization cost for interchange charges on the account
INTEREST_INC_EXP	Interest Income/Expense	NUMBER(14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.
INTERNATL_INTERCHANGE_EXP	International Interchange Expense	NUMBER(14,2)	BALANCE	The total organization cost for international interchange charges on the account
INTRACHANGE_EXP	Intrachange Expense	NUMBER(14,2)	BALANCE	The total organization cost for intrachange charges on the account
INVESTOR_NBR	Investor Number	VARCHAR2(10)	CHAR	Investor number for sold or participated accounts.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER(14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG	Joint Account Flag	NUMBER(1)	FLAG	1 = Account is joint-owned
LARGEST_OUTST_BAL	Largest Outstanding Balance	NUMBER(14,2)	BALANCE	Largest balance borrowed historically on this card.
LAST_ACTIVE_DATE	Date Last Active	DATE	DATE	The last date the account had activity
LAST_CR_LINE_CHANGE_DATE	Date Last Credit Line Change	DATE	DATE	The date of the last credit line change
LAST_PAYMENT_AMT	Last Payment Amount	NUMBER(14,2)	BALANCE	The amount of the last payment on the account
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REJECTED_DATE	Date Last Rejected	DATE	DATE	The last date a credit line increase was rejected
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LAST_TRANSACTION_DATE	Last Transaction Date	DATE	DATE	The date of the account's last transaction
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LIMIT_USE_RATIO_C	Limit/Use Ratio	NUMBER(8, 4)	RATE	Ratio of current balance to credit limit.
LIQUIDITY_PREMIUM_AMT	Liquidity Premium	NUMBER(14,2)	BALANCE	Output column to write account-level liquidity premium adjustment amount computed by a TP process
LIQUIDITY_PREMIUM_RATE	Liquidity Premium Rate	NUMBER(8, 4)	RATE	Output column to write account-level liquidity premium adjustment rate computed by a TP process
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(14,2)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANUAL_INTERCHANGE_EXP	Manual Interchange Expense	NUMBER(14,2)	BALANCE	The total organization cost for manual interchange charges on the account
MANUAL_INTRACHANGE_EXP	Manual Intrachange Expense	NUMBER(14,2)	BALANCE	The total organization cost for manual intrachange charges on the account
MARGIN	Margin (spread over index)	NUMBER(10,6)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(10,6)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(10,6)	RATE	Margin Transfer Rate
MARKET_SEGMENT_CD	Market Segment Code	NUMBER(5)	CODE	Specific market segment of borrower.
MARKET_VALUE_C	Market Value Code	NUMBER(10,6)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_ALT	Matched Spread Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level matched spread
MATCHED_SPREAD_C	Matched Spread	NUMBER(10,6)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MC_MERCHANT_FLG	MasterCard Merchant Flag	NUMBER(1)	FLAG	1 = The merchant is a MasterCard merchant
MC_TRANS_FLG	MasterCard Transaction Flag	NUMBER(1)	FLAG	1 = The merchant accepts MasterCard transactions
MEMBER_DUES	Membership Dues	NUMBER(14,2)	BALANCE	The account's membership dues for the current Update period

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MEMBERSHIP_ANNIV_DATE	Membership Anniversary Date	DATE	DATE	The membership anniversary date
MEMBERSHIP_EXP	Membership Expense	NUMBER(14,2)	BALANCE	The total organization cost for the account's membership
MERCH_SYSTEM_NUMBER	Merchant System Number	VARCHAR2(5)	VARCHAR2	The account's merchant system number
MERCHANDISE_BAL	Merchandise Balance	NUMBER(14,2)	BALANCE	Current outstanding merchandise balance.
MERCHANDISE_RATE	Merchandise Rate	NUMBER(8,4)	RATE	Interest rate for accrual of merchandise balance.
MERCHANT_CHAIN_CD	Merchant Chain Code	VARCHAR2(5)	CODE	An organization-defined code for the chain the account belongs to
MERCHANT_CHARGES	Merchant Charges	NUMBER(14,2)	BALANCE	The amount of merchant charges for the current Update period
MERCHANT_CLASS_CD	Merchant Class Code	VARCHAR2(5)	CODE	The account's merchant classification
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER(14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OFFSET_PERCENT	MOA Offset Percent	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPEN_ACCOUNT_FLG	Open Account Flag	NUMBER(1)	FLAG	Identifies that the account is open
OPTION_COST	Option Cost	NUMBER(14,2)	BALANCE	Output column to write account-level option cost input in a TP online rule
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER(10,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINAL_CREDIT_LINE	Original Credit Line	NUMBER(14,2)	BALANCE	The original credit line for the account
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(14,2)	BALANCE	Additional expenses applied to the account
OTHER_ADJ_AMOUNT_ALT	Other Adjustment Amount Alternate Output	NUMBER(22,3)	BALANCE	Alternate output column to write account-level other adjustment amount
OTHER_ADJ_RATE_ALT	Other Adjustment Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level other adjustment rate
OTHER_ADJUSTMENTS_AMT	Other Adjustment Amount	NUMBER(22,3)	BALANCE	Output column to write account-level other adjustment amount
OTHER_ADJUSTMENTS_RATE	Other Adjustment Rate	NUMBER(8,4)	RATE	Output column to write account-level other adjustment rate
OTHER_EXP	Other Expenses	NUMBER(14,2)	BALANCE	The total organization cost for other charges on the account

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Additional processing expenses applied to the account
OVER_LIMIT_BAL	Over Limit Balance	NUMBER(14,2)	BALANCE	Amount account is currently over credit limit.
OVER_LIMIT_CURRENT_CYCLE	Over Limit Current Cycle	NUMBER(4)	NUMBER	The number of times the account has been over the credit limit in the current billing cycle
OVER_LIMIT_LF_TIME	Over Limit Times Life	NUMBER(5)	NUMERIC	Number of times account was over credit limit throughout life of account.
OWNERSHIP_TYPE_CD	Ownership Type Code	VARCHAR2(3)	CODE	An organization-defined code for the account's ownership type
PAY_AHEAD_CD	Pay Ahead Code	VARCHAR2(1)	CODE	An organization-defined code indicating the time period the account is paid-ahead
PAYMENT_HISTORY_CD	Payment History Code	VARCHAR2(36)	CODE	An organization-defined code for the payment history on the account
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(10,6)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(10,6)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRICING_INCENTIVE_AMT	Pricing Incentive Amount	NUMBER(22,3)	BALANCE	Output column to write account-level pricing incentive adjustment amount computed by a TP process
PRICING_INCENTIVE_RATE	Pricing Incentive Rate	NUMBER(8,4)	RATE	Output column to write account-level pricing incentive adjustment rate computed by a TP process
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRODUCT_TYPE_CD	Product Type Code	NUMBER(5)	CODE	The specific type of product given an instrument type.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(10,6)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(10,6)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(10,6)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(10,6)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER(10,6)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(10,6)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER(10,6)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2 (20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER(14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
RETAIL_EXP	Retail Operations Expense	NUMBER(14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RETURN_ITEMS	Number of Return Items	NUMBER(8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER(11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SERVICING_AGENT_CD	Servicing Agent Code	NUMBER(5)	CODE	Outside servicer - if applicable.
SETTLEMENT_ACCT_NBR	Settlement Account Number	VARCHAR2(30)	VARCHAR2	The settlement account's number
SETTLEMENT_ACCT_SERV_CD	Settlement Account Service Type Code	VARCHAR2(3)	CODE	The settlement account's service type
SOLICIT_SOURCE_CD	Solicitation Source Code	NUMBER(5)	CODE	Credit Card Program source of business.
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TAPE_PROCESSING_EXP	Tape Processing Expense	NUMBER(14,2)	BALANCE	The total organization cost for tape processing on the account
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TERMINALS_EXP	Terminals Expense	NUMBER(14,2)	BALANCE	The total organization cost for terminals for the account
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses
TOTAL_CHARGES	Total Charges	NUMBER(14,2)	BALANCE	The total number of charges to the account in the current Update period
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_EXP	Total Expenses	NUMBER(14,2)	BALANCE	The total cost to the organization for the account for the current Update period
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions
TP_AVERAGE_LIFE	Transfer Pricing Average Life	NUMBER(22,3)	DEFAULT	Output column to write account-level average life computed by a TP process which uses the average life TP method

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TP_DURATION	Transfer Pricing Duration	NUMBER(8,4)	DEFAULT	Output column to write account-level duration computed by a TP process which uses the duration TP method
TP_EFFECTIVE_DATE	TP Effective Date	DATE	DEFAULT	Account-level date column which can precede origination date and is used to reference the appropriate yield curve, instead of the origination date.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRAN_RATE_REM_TERM_ALT	Remaining Term Transfer Rate Alternate Output	NUMBER(8,4)	RATE	Alternate output column to write account-level remaining term transfer rate
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER(10,6)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRANSFER_RATE_ALT	Transfer Rate Alternate Output	NUMBER(10,6)	RATE	Alternate output column to write account-level transfer rate
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER(1)	FLAG	1 = The account belongs to a VIP customer
VISA_MERCHANT_FLG	Visa Merchant Flag	NUMBER(1)	FLAG	1 = The merchant is a Visa merchant

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
VISA_TRANSACTIONS_FLG	Visa Transactions Flag	NUMBER(1)	FLAG	1 = The merchant accepts Visa transactions
VOLUME_REBATE_AMT	Volume Rebate Amount	NUMBER(14,2)	BALANCE	Volume rebate to the account in the current Update period
WAIVED_FEES	Waived Fees	NUMBER(14,2)	BALANCE	Sum of fee income waiver components
WARNING_BULLETINS_EXP	Warning Bulletins Expense	NUMBER(14,2)	BALANCE	The total organization cost for warning bulletins for the account YTD

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Derivative Instruments Tables

FSI_D_DERIVATIVES

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCRETING_ FREQUENCY	Accreting Frequency	NUMBER(7)	FREQ	Accreting Frequency
ACCRETING_ FREQUENCY_ MULT	Accreting Frequency Multiplier	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Accreting Frequency .
ACCRETION_ VALUE_FIXE D	Accretion Value Fixed	NUMBER(7)	DEFAULT	Accretion Value Fixed
ACCRUAL_BA SIS_CD	Accrual Basis Code	NUMBER(5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ADJUSTABLE_ TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ADJUSTABLE_ TYPE_CD_LE G	Adjustable Type	NUMBER(5)	NUMBER	Numeric Value

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMORT_METH_PDFC_CD	Amortization Method for PDFC	NUMBER(7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Method of amortizing principal and interest.
AS_OF_DATE	As Of Date	DATE	DATE	The date at which the data is current.
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type	NUMBER(5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BEHAVIOUR_TYPE_CD	Behavior Type	NUMBER(5)	CODE	Performing/Non-performing Type : Performing, Substandard, Doubtful, Loss
BINARY_RATE	Binary Rate	NUMBER(22, 4)	NUMBER	Numeric Value
CALL_CURRENCY	Call Currency	VARCHAR2(15)	DEFAULT	Stores Currency for Call options

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CALL_PUT_LOGIC	Call Put Logic	NUMBER(5)	DEFAULT	This stores Call put logic
CAP_POSITION_IND	Capital Position Indicator	CHAR(1)	DEFAULT	This indicates Cap Position Indicator
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(5)	CODE	Frequency by which interest is compounded.
CONTRACT_TYPE	Contract Type	VARCHAR2(20)	DEFAULT	Whether an exposure belongs to hedging, trading, Investment book or Banking Book
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(14,2)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER(8,4)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_RATE	Current Net Rate	NUMBER(8,4)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER(14,2)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER(5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
EXCHG_OF_PRINCIPAL	Exchange of Principal	CHAR(1)	DEFAULT	Exchange of Principal
EXERCISE_FREQUENCY	Exercise Frequency	NUMBER(7)	FREQ	Exercise Frequency
EXERCISE_FREQUENCY_MULT	Exercise Frequency Multiplier	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Exercise Frequency.
EXPECTED_BAL	Expected Balance	NUMBER(22,3)	NUMBER	Added for MOA. This would contain the expected balance amount, based on which CFE decides about offsetting.
EXPECTED_BAL_GROWTH_PCT	Growth of Expected Balance in Percentage	NUMBER(8,4)	DEFAULT	Added for MOA. This would contain the Percentage of expected balance growth.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
FLOOR_POSITION_IND	Floor Position Indicator	CHAR(1)	DEFAULT	This Indicates if it is Floor Position.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention Code	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	Reserved for internal Use.
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
INT_CALC_TYPE	Interest Calculation Type	NUMBER(5)	DEFAULT	Interest Calculation Type
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Index to which interest rate is contractually tied.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_EXERCISE_DATE	Last Exercise Date	DATE	DEFAULT	Introduced specifically for FX-Options. Indicates the last date on which the option could be exercised.
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.
LEG_TYPE	Leg Type	NUMBER(5)	DEFAULT	Leg type
LOWER_RANGE	Lower Range	NUMBER(22,4)	DEFAULT	This stores Pay Lower Range
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin	NUMBER(8,4)	RATE	Contractual spread above or below pricing index
MARGIN_GROSS	Margin Gross	NUMBER(8,4)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(8,4)	RATE	Margin Transfer Rate
MARKET_VALUE_C	Market Value Code	NUMBER(8,4)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_C	Matched Spread	NUMBER(8,4)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MATURITY_AMOUNT	Maturity Amount	NUMBER(14,2)	BALANCE	The amount to be referred to on the maturity date, for generating cashflows. This is specifically introduced for Annuity.
MATURITY_DATE	Maturity Date	DATE	DATE	Original contractual specified maturity date of instrument.
MAX_BAL_ACCRETING	Maximum Balance Accreting	NUMBER(22,4)	DEFAULT	Maximum Balance Accreting
MIN_BAL_AMORT	Minimum Balance Amortizing	NUMBER(22,4)	DEFAULT	Minimum Balance Amortizing
MINIMUM_BALANCE	MOA Minimum Balance	NUMBER(22,3)	BALANCE	This stores Mortgage Minimum Balance. The minimum balance based on which cashflow processing has to happen. Applicable for Mortgage offset accounts.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	Total amount of principal increase due to negative amortization.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_ACCRETION_DATE	Next Accretion Date	DATE	DEFAULT	Next Accretion Date
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
NON_PERFORMING_TYPE	Non Performing Type	VARCHAR2(20)	DEFAULT	Non Performing Type

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OFFSET_PERCENT	Offset Percentage	NUMBER(8,4)	RATE	The offset percentage being used if offsetting is considered.
OPTION_STYLE	Option Style	NUMBER(5)	DEFAULT	This tell if the options type is option/forward/spot and contains the values like 0,1,2 and the equivalent MLS table is FSI_OPTION_STYLE_MLS
OPTION_SUB_STYLE	Option Sub Style	NUMBER(5)	DEFAULT	This includes American, European or Bermudan option. The equivalent MLS table is FSI_OPTION_SUB_TYPE_MLS
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	Original payment amount.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PAY_LATER_FREQ	Pay Later Frequency	NUMBER(7)	DEFAULT	Pay Later Frequency
PAY_LATER_FREQ_MULT	Pay Later Frequency Multiplier	CHAR(1)	DEFAULT	Pay Later Frequency Multiplier
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(8,4)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(8,4)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PURCHASE_SALE_LOGIC	Purchase Sale Logic	NUMBER(1)	DEFAULT	Stores Purchase sale logic
PUT_CURRENCY	Put Currency	VARCHAR2(15)	DEFAULT	Stores Currency for Put Options
RATE_CAP_LIFE	Rate Cap Life	NUMBER(8,4)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(8,4)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(8,4)	RATE	Factor to which the rate change on an adjustable instrument is rounded.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(8,4)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(8,4)	RATE	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(8,4)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REPRICE_FREQ	Repricing Frequency	NUMBER(5)	FREQ	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	Lease Residual Amount	NUMBER(22,3)	BALANCE	Anticipated value of asset at expiration of lease term.
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date at which the rate is set and the interest payment is made.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SETTLEMENT_METHOD	Settlement Method	VARCHAR2(20)	DEFAULT	This indicates whether by cash, etc.
STRIKE_VALUE	Strike Value	NUMBER(14,2)	DEFAULT	This includes strike price or strike rate value
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Transfer Rate Interest Rate Code.
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(8,4)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRANSFER_RATE	Transfer Rate	NUMBER(8,4)	RATE	The associated transfer rate for the account, using the standard pricing basis.
UNDERLYING_DELTA_STRIKE_PRICE	Underlying Delta Strike Price	NUMBER(22,4)	DEFAULT	This stores Underlying Delta Strike Price
UNDERLYING_MARKET_VALUE	Underlying Market Value	NUMBER(22,4)	DEFAULT	This includes Market Value of the Underlying.
UPPER_RANGE	Upper Range	NUMBER(22,4)	DEFAULT	This stores Pay Upper Range

FSI_D_SWAPS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2 (20)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRETING_FREQUENCY	Accreting Frequency	NUMBER(7)	FREQ	Accreting Frequency
ACCRETING_FREQUENCY_MULT	Accreting Frequency Multiplier	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Accreting Frequency .
ACCRETION_RATE	Accretion Rate	NUMBER(8, 4)	RATE	Interest Rate of a accretion swap
ACCRETION_VAL_PCT_NOTANL_PRIN	Accretion Value	NUMBER(7)	DEFAULT	Accretion Value
ACCRETION_VALUE_FIXED	Accretion Value Fixed	NUMBER(7)	DEFAULT	Accretion Value Fixed
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	The basis on which the interest accrual is calculated on receivable leg. Eg: 30/360, Actual/360, Actual/Actual, business/252 etc
ACCRUED_INTEREST	Accrued Interest	NUMBER(22,3)	BALANCE	Interest due since the principal investment, or since the previous interest payment if there has been one already.
ADJUSTABLE_TYPE_CD	Adjustable Type Code - Contract / Pay Leg	NUMBER(5)	CODE	Identifies the repricing method and repricing characteristics of the record on Payable leg. Eg: Fixed, Administered Rate, Floating Rate, Adjustable etc

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ADJUSTABLE_TYPE_CD_R	Adjustable Type Code - Receive Leg	NUMBER(5)	CODE	Identifies the repricing method and repricing characteristics of the record on Receivable leg. Eg: Fixed, Administered Rate, Floating Rate, Adjustable etc
AMORT_METH_PDFC_CD	Amortization Method for PDFC	NUMBER(7)	CODE	Amortization Method Premium Discount Fees Code. Includes: 1)Straight line, 2)Level Yield
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Define the term over which the payment is amortized.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Amortization Term.
AMRT_TERM_MULT_R	Amortization Term Multiplier Receivable	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Amortization Term Receivable.
AMRT_TERM_R	Amortization Term Receivable	NUMBER(5)	DEFAULT	Define the term over which the payment is amortized Receivable.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Defines the method by which an account's principal and interest is amortized. Types of Conventional & non conventional amortizing.
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(7)	CODE	Frequency by which interest is compounded.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CONTRACT_CODE	Contract Code	VARCHAR2 (20)	DEFAULT	Unique code assigned to each account.
CONTRACT_QUANTITY	Contract Quantity	NUMBER(20)	DEFAULT	This stores Contract Quantity
CONTRACT_TYPE	Contract Type	VARCHAR2 (20)	DEFAULT	Whether an exposure belongs to hedging, trading, Investment book or Banking Book
CUR_GROSS_RATE	Current Gross Rate	NUMBER(8, 4)	RATE	Current rate on the instrument for payable leg or contract level.(i.e. owned by the customer).
CUR_GROSS_RATE_R	Current Gross Rate Receivable	NUMBER(8, 4)	RATE	Current rate on the instrument for receivable leg (i.e. owned by the customer).
CUR_NET_RATE	Current Net Rate	NUMBER(8, 4)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution for the payable leg or at contract level.
CUR_NET_RATE_R	Current Net Rate Receivable	NUMBER(8, 4)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution for the receivable leg.
CUR_OAS	Current OAS	NUMBER(8, 4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_PAYMENT	Current Payment Amount	NUMBER(22,3)	BALANCE	Represents the current periodic payment made against the outstanding balance.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	The average balance at the last reprice date.
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	Counterparty Identifier
DATA_SOURCE	Data Source	VARCHAR2(2)	DEFAULT	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (for eg: Premium or Discount or Fees).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (for eg: Premium or Discount or Fees).
EFFECTIVE_DATE	Effective Date	DATE	DEFAULT	This stores the date from which the first fixed and floating payments start to accrue.
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Account has one or related rows in the embedded options table.
EXCHG_OF_PRINCIPAL	Exchange of Principal	CHAR(1)	DEFAULT	Used for indicating whether, at maturity, exchange of principal would be there or not. Exchange of Principal:-Indicates 0-Include,1-Exclude
EXERCISE_DATE	Exercise Date	DATE	DEFAULT	This store Exercise Date

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EXTENDIBLE_PERIOD	Extendible Period	NUMBER(7)	DEFAULT	This stores the Extendible Period
EXTENDIBLE_PERIOD_MULT	Extendible Period Multiplier	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Extendible Period.
EXTENSION_TERM	Extension Term	NUMBER(7)	DEFAULT	This Stores the Extension Term
EXTENSION_TERM_MULT	Extension Term Multiplier	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Extension Term.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
HISTORIC_OAS	Historic OAS	NUMBER(8, 4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8, 4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention Code	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Account number identifying individual customer accounts.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	This indicates Data identifier.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	Code identifying the instrument category of the customer account. Eg: Loans, Mortgages, MBS, retirement etc.
INT_CALC_TYPE	Interest Calculation Type	NUMBER(5)	DEFAULT	Interest Calculation Type
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Identifies the index to which adjustable rate accounts are tied.
INTEREST_RATE_CD_R	Interest Rate Code Receivable	NUMBER(5)	CODE	Identifies the index to which adjustable rate accounts are tied Receivable
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(20)	CODE	The code value identifying the Currency.
ISO_CURRENCY_CD_R	ISO Currency Code Receivable	VARCHAR2(20)	DEFAULT	The code value identifying the Currency Receivable.
ISSUE_DATE	Issue Date	DATE	DATE	Date the account was originated (issued) by the originating institution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_ACCRETION_DATE	Last Accretion Date	DATE	DEFAULT	This includes last accretion date
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	The date on which the record's last payment was made.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	For adjustable rate accounts, the last date that the current interest rate changed.
LAST_REVAL_DATE	Last Reval Date	DATE	DEFAULT	This stores the last revaluation date for the contract.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER(5)	CODE	Classification for liquidity reporting.
LOWER_RANGE	Lower Range	NUMBER(22,4)	DEFAULT	This stores Pay Lower Range
LOWER_RANGE_R	Lower Range Receivable	NUMBER(22,4)	DEFAULT	This stores Receivable Lower Range value.
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MARGIN	Margin	NUMBER(22,4)	RATE	Contractual spread over pricing index.
MARGIN_GROSS	Margin Gross	NUMBER(22,4)	RATE	The contractual spread that is added to the pricing index, which results in the customer (Gross) rate, for adjustable rate accounts.
MARGIN_R	Margin Receivable	NUMBER(22,4)	DEFAULT	Contractual spread over pricing index Receivable.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(8,4)	RATE	The spread added to the forecasted transfer rate for adjustable-rate accounts.
MARKET_VALUE_C	Market Value Code	NUMBER(8,4)	RATE	Market Value Price, calculated by Risk Manager, or populated by the institution (for example, 100 x market value / book value).
MATCHED_SPREAD_C	Matched Spread	NUMBER(8,4)	RATE	Interest margin on a product, calculated by Transfer Pricing.
MATURITY_DATE	Maturity Date	DATE	DATE	Contractual date on which the principal balance of an earning asset or debt instrument is due and payable to the holder.
MAX_BAL_ACCRETING	Maximum Balance Accreting	NUMBER(22,4)	DEFAULT	Maximum Balance Accreting
MIN_BAL_AMORT	Minimum Balance Amortizing	NUMBER(22,4)	DEFAULT	Minimum Balance Amortizing
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	The total amount of principal added to outstanding principal, resulting from payments which were not large enough to cover interest due.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	The next date that a negative amortization-type account will fully re-amortize, regardless of payment caps and floors.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency that negatively amortizing accounts are fully re-amortized.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years or weeks) of Negative Amortization Equalization Frequency.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance.
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between current gross rate & current net rate.
NEXT_ACCRETION_DATE	Next Accretion Date	DATE	DEFAULT	Next Accretion Date
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Due date of the next scheduled payment.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date of next scheduled interest rate change for adjustable rate accounts.
NOTIONAL_PRINCIPAL	Notional Principal	NUMBER(22,3)	DEFAULT	This stores the principal amount for outflow.
OPTION_EXPIRED	Option Expired	CHAR(1)	DEFAULT	This Indicates if Option is Expired
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination.
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Represents the starting balance from which all fixed rate transfer pricing cash flows are generated, including principal run-off, prepayments and interest cash flows.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	The original payment amount at the date of origination.
ORG_RATE	Original Rate	NUMBER(11,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date.
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Original Term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Start Date or Origination Date of the contract
PAY_LATER_FREQ	Pay Later Frequency	NUMBER(7)	FREQ	Pay Later Frequency
PAY_LATER_FREQ_MULT	Pay Later Frequency Multiplier	CHAR(1)	DEFAULT	Pay Later Frequency Multiplier
PAY_LOWER_RANGE	Pay Lower Range	NUMBER(22,4)	DEFAULT	Pay Lower Range
PAY_UPPER_RANGE	Pay Upper Range	NUMBER(22,4)	DEFAULT	Pay Upper Range
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Payment Change Frequency.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(8, 4)	RATE	Maximum payment decrease allowed during a payment change cycle of an adjustable-rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(8, 4)	RATE	Maximum payment decrease allowed during the life of an adjustable-rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	To define the payment frequency of an account.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Payment Frequency.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8, 4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8, 4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable-rate instrument.
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	The average balance at the reprice date(s) prior to the last repricing date.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PRODUCT_TYPE_CD	Product Type Code	VARCHAR2 (20)	CODE	The specific type of product given an instrument type.
RATE_CAP_LIFE	Rate Cap Life	NUMBER(8, 4)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(8, 4)	RATE	Minimum change in the repricing index that is necessary for a change to be made to the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of the interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(8, 4)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(8, 4)	RATE	Maximum rate decrease allowed during a repricing cycle for an adjustable-rate instrument.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(8, 4)	RATE	Minimum interest rate allowed during life of an adjustable-rate instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(8, 4)	RATE	Maximum rate increase allowed during a repricing cycle for an adjustable-rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which repricing lags the current interest rate changes.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Rate Set Lag.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(22,3)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	CHAR(1)	TERM	Units (days or months or years or weeks) of Remaining Term.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	NUMBER(5)	MULT	Period until the instrument matures.
REPRICE_FREQ	Repricing Frequency	NUMBER(22,3)	FREQ	To define the frequency of rate change of an account.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Repricing Frequency.
REVALUATION_FREQUENCY	Revaluation Frequency	NUMBER(3)	DEFAULT	This stores the frequency of re-valuation, whether weekly, daily etc.
STRIKE_INTEREST_RATE_CD	Strike Interest Rate Code	NUMBER(7)	DEFAULT	This stores Strike Interest Rate Code.
T_RATE_INT_RATE_CD	Interest Rate Code For Transfer Rate	NUMBER(5)	CODE	Holds code value to identify the index that account is tied to for assigning forecasted transfer rates.
TEASER_END_DATE	Teaser End Date	DATE	DATE	Date that the tease rate (introductory rate) ends and the normal product rate begins.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(8,4)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRANSFER_RATE	Transfer Rate	NUMBER(22,8)	RATE	The associated transfer rate for the account, using the standard pricing basis.
UPPER_RANGE	Upper Range	NUMBER(22,4)	DEFAULT	This stores Pay Upper Range
UPPER_RANGE_R	Upper Range For Receive Leg	NUMBER(22,4)	DEFAULT	This stores Receive Upper Range

FSI_D_FORWARD_RATE_AGMTS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	Account Contribution.
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution after tax
ACCOUNT_GROUP_CD	Account Group Code	NUMBER(4)	CODE	Account Group Code.
ACCOUNT_NUMBER	Account Number	VARCHAR2(60)	VARCHAR2	Account Number of the customer.
ACCOUNT_OFFICER	Account Officer	VARCHAR2(10)	DEFAULT	Account Officer.
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(20)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	This stores the account opening date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER (5)	CODE	The basis on which the interest accrual is calculated on receivable leg. Eg: 30/360, Actual/360, Actual/Actual, business/252 etc
ACCRUED_INTEREST	Interest Accrued	NUMBER (22,3)	BALANCE	Interest due since the principal investment, or since the previous interest payment if there has been one already.
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER (5)	CODE	Identifies the repricing method and repricing characteristics of the record on Payable leg. Eg: Fixed, Administered Rate, Floating Rate, Adjustable etc
ADJUSTABLE_TYPE_CD_R	Adjustable Type Code - Receive Leg	NUMBER (5)	CODE	Identifies the repricing method and repricing characteristics of the record on Receivable leg. Eg: Fixed, Administered Rate, Floating Rate, Adjustable etc
ALLOCATED_EQUITY	Allocated Equity	NUMBER (14,2)	BALANCE	Allocated Equity.
AMORT_METH_PDFC_CD	Amortization Method for PDFC	NUMBER (7)	CODE	Amortization Method Premium Discount Fees Code. Includes: 1)Straight line, 2)Level Yield
AMRT_TERM	Amortization Term	NUMBER (5)	TERM	Define the term over which the payment is amortized.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Amortization Term.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMRT_TERM_MULT_R	Amortization Term Multiplier Receivable	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Amortization Term Receivable.
AMRT_TERM_R	Amortization Term Receivable	NUMBER(5)	DEFAULT	Define the term over which the payment is amortized Receivable.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Defines the method by which an account's principal and interest is amortized. Types of Conventional & non conventional amortizing.
AS_OF_DATE	As of Date	DATE	DATE	The date that the extracted data represents.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER(22,3)	BALANCE	Average gross book balance.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average Net Book Balance.
BANK_CD	Bank Code	VARCHAR2(5)	DEFAULT	Bank that owns the transaction.
BRANCH_CD	Branch Code	VARCHAR2(20)	CODE	The branch where the account currently resides.
BRANCH_PLATFORM_EXP	Branch Platform Expense	NUMBER(14,2)	BALANCE	Fixed cost per product or number of transactions unit cost.
BRANCH_TELLER_EXP	Branch Teller Expense	NUMBER(14,2)	BALANCE	Based on number of teller transactions unit cost.
BROKERAGE_FIRM	Brokerage Firm	VARCHAR2(40)	VARCHAR2	Stores name of Brokerage Firm

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
BUYER_SELLER_IND	Buyer Seller Indicator	NUMBER (1)	NUMBER	Protection Buyer Seller Indicator: S - Seller , B - Buyer.
CALL_CENTER_EXP	Call Center Expense	NUMBER (14,2)	BALANCE	Based on number of calls unit cost
CIF_KEY	CIF Key	VARCHAR2(20)	VARCHAR2	The organization's original CIF key for the account from the source CIF system.
COMMISSION_FEES	Commission Fees	NUMBER (22,3)	BALANCE	Stores commission fees amount
COMMISSIONS_DATE	Commissions Date	DATE	DATE	The last date that commissions were from the account.
COMMISSIONS_RATE	Commissions Rate	NUMBER (11,6)	RATE	The rate used to calculate the amount of commission on the account.
COMMON_COA_ID	Common Chart of Accounts	NUMBER (14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER (7)	CODE	Indicates the compounding used to calculate interest income. Eg: Daily, Monthly, Quarterly, Semi Annual, Annual, Simple etc
CONTRACT_QUANTITY	Contract Quantity	NUMBER (20)	DEFAULT	This stores Contract Quantity
CONTRACT_TYPE	Contract Type	VARCHAR2(20)	DEFAULT	Whether an exposure belongs to hedging, trading, Investment book or Banking Book
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER (14,2)	BALANCE	Contribution - Allocated Equity hurdle rate.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CORPORATE_AGREEMENT_CD	Corporate Agreement Code	VARCHAR2(3)	CODE	Code where corporate agreements are stored
CREDIT_RATING_CD	Credit Rating Code	NUMBER (5)	CODE	Published credit ratings of borrower/issuer.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER (22,3)	BALANCE	Current Gross Book Balance
CUR_GROSS_RATE	Current Gross Rate	NUMBER (11,6)	RATE	Coupon rate of account, expressed in terms of an annualized rate on Receivable Leg.
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER (14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER (14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER (11,6)	RATE	To derive the starting balance for amortization calculations on Payable Leg.
CUR_OAS	Current OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_PAR_BAL	Current Gross Par Balance	NUMBER (14,2)	BALANCE	To derive the starting balance for amortization calculations.
CUR_PAYMENT	Current Payment Amount	NUMBER (22,3)	BALANCE	Represents the current periodic payment made against the outstanding balance.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_SPREAD	Current Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER (14,2)	BALANCE	The average balance at the last reprice date.
CUR_YIELD	Current Gross Yield	NUMBER (8,4)	RATE	Effective annual yield based on book value.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER (14,2)	BALANCE	Based on number of transactions unit cost.
DATA_SOURCE	Data Source	VARCHAR2(2)	DEFAULT	User defined code representing the source of the data.
DEALER_NBR	Dealer Number	VARCHAR2(25)	CHAR	Dealer number assigned.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER (14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (for eg: Premium or Discount or Fees).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER (14,2)	BALANCE	Original Deferred Balance associated with Instrument (for eg: Premium or Discount or Fees).
DISCOUNT_PCT_BOND_TRANS	Discount Pct on Bond Transactions	NUMBER (8,4)	RATE	The account's discount percentage on bond transactions.
DISCOUNT_PCT_STOCK_TRANS	Discount Pct on Stock Transactions	NUMBER (8,4)	RATE	The account's discount percentage on stock transactions.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(20)	CODE	This stores the distribution channel code
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER (14,2)	BALANCE	Based on number of electronic transactions unit cost.
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER (1)	FLAG	Account has one or related rows in the embedded options table.
EQUITY_CREDIT	Equity Credit	NUMBER (14,2)	BALANCE	Equity credit for the account;typically Allocated Equity * equity credit rate.
EXCHG_OF_PRINCIPAL	Exchange of Principal	CHAR(1)	DEFAULT	Used for indicating whether, at maturity, exchange of principal would be there or not. Exchange of Principal:-Indicates 0-Include,1-Exclude
EXERCISE_FREQUENCY	Exercise Frequency	NUMBER (7)	FREQ	Indicates the frequency at which exercise would happen.
EXERCISE_FREQUENCY_MULT	Exercise Frequency Multiplier	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Exercise Frequency.
FIDUCIARY_AGREEMENT_CD	Fiduciary Agreement Code	VARCHAR2(3)	DEFAULT	An organisation-defined code for the type of fiduciary agreement on file for the account.
FRA_INTEREST_RATE	Forward Interest Rate	NUMBER (8,4)	RATE	Stores interest rate for forward contracts.
FUND_NUMBER	Fund Number	VARCHAR2(20)	DEFAULT	An organisation-defined code for the fund.
GEOGRAPHIC_LOC_CD	Geographic Location Code	VARCHAR2(20)	DEFAULT	Geographic location of customer

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
GL_ACCOUNT_ID	General Ledger Account	NUMBER (14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER (14,2)	DEFAULT	Sum of fee income components before waivers.
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER (5)	CODE_NUM	Hedge Portfolio Set
HELD_FOR_SALE_CD	Held for Sale Code	CHAR(1)	CODE	Indicates whether exposure is available-for-sale.
HISTORIC_OAS	Historic OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention Code	NUMBER (3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER (25)	ID_NUMBER	Account number identifying individual customer accounts.
IDENTITY_CODE	Identity Code	NUMBER (10)	IDENTITY	This indicates Data identifier.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	CODE	Code identifying the instrument category of the customer account. Eg: Loans, Mortgages, MBS, retirement etc.
INT_CALC_TYPE	Interest Calculation Type	NUMBER (5)	DEFAULT	Interest Calculation Type
INT_DIVIDENDS_DATE	Interest Dividends Date	DATE	DATE	The date dividends are paid on the account.
INT_DIVIDENDS_FREQ	Interest Dividends Frequency	NUMBER (5)	FREQ	The frequency of dividend payments to the account.
INT_DIVIDENDS_FREQ_MULT	Interest Dividends Frequency Multiplier	CHAR(1)	MULT	Interest Dividends Frequency Multiplier
INT_DIVIDENDS_OPTION_CD	Interest Dividends Option Code	VARCHAR2(3)	CODE	An organisation-defined code for how interest accrued on the account should be paid, for example cheque or direct deposit.
INT_TYPE	Interest Type Code	NUMBER (5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_CHARGE_CREDIT	Interest Charge Credit	NUMBER (14,2)	BALANCE	This stores the Interest Charge Credit.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INTEREST_INC_EXP	Interest Income/Expense	NUMBER (14,2)	BALANCE	This stores Interest Income & Interest Expenses of the company.
INTEREST_RATE_CD	Interest Rate Code	NUMBER (5)	CODE	Identifies the index to which adjustable rate accounts are tied on Receivable leg.
INTEREST_RATE_CD_R	Interest Rate Code Receivable	NUMBER (5)	CODE	Identifies the index to which adjustable rate accounts are tied Receivable
INVESTOR_TYPE_CD	Investor Type Code	VARCHAR2(5)	CODE	An organisation-defined code for the type of investor on the account.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(20)	CODE	This stores the receive currency.
ISO_CURRENCY_CD_R	ISO Currency Code Receivable	VARCHAR2(20)	DEFAULT	The code value identifying the Currency Receivable.
ISSUE_DATE	Issue Date	DATE	DATE	Date the account was originated (issued) by the originating institution.
ISSUER_CD	Issuer Code	VARCHAR2(20)	CODE	Name of issuer.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER (14,2)	BALANCE	Based on number of transactions unit cost.
JOINT_ACCOUNT_FLG	Joint Account Flag	CHAR(1)	FLAG	This indicates whether more than one customer participates.
JOINT_AGREEMENT_CD	Joint Agreement Code	VARCHAR2(3)	CODE	An organisation-defined code for the type of joint agreement on file for the account.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	The date on which the record's last payment was made.
LAST_PRODUCT_PURCH	Last Product Purchased	VARCHAR2(10)	VARCHAR2	Last Product Purchased
LAST_PRODUCT_SOLD	Last Product Sold	VARCHAR2(10)	VARCHAR2	Last Product Sold
LAST_PURCHASE_DATE	Last Purchase Date	DATE	DATE	Last date on which product was purchased
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	For adjustable rate accounts, the last date that the current interest rate changed.
LAST_SALE_DATE	Last Sale Date	DATE	DATE	Last date on which product was purchased
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER(5)	CODE	Classification for liquidity reporting.
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER(22,3)	BALANCE	Expense set aside as an allowance for bad loans.
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER(14,2)	BALANCE	Valuation reserve against a bank's total loans on the balance sheet, representing the amount thought to be adequate to cover estimated losses in the loan portfolio.
LOAN_VALUE	Loan Value	NUMBER(14,2)	BALANCE	The loan value of the account's portfolio.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LRD_BALANCE	LRD Balance	NUMBER (14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANAGEMENT_FEES	Management Fees	NUMBER (14,2)	BALANCE	Stores Management Fees
MARGIN	Margin	NUMBER (22,4)	RATE	Contractual spread over pricing index on Receivable leg.
MARGIN_AGREEMENT_CD	Margin Agreement Code	VARCHAR2(3)	CODE	Document signed by an individual for opening a margin account, in which the customer agrees to certain regulations and allows the brokerage to have a lien on the account.
MARGIN_GROSS	Margin Gross	NUMBER (22,4)	RATE	The contractual spread that is added to the pricing index, which results in the customer (Gross) rate, for adjustable rate accounts.
MARGIN_R	Margin Receivable	NUMBER (22,4)	DEFAULT	Contractual spread over pricing index Receivable.
MARGIN_T_RATE	Margin Transfer Rate	NUMBER (8,4)	RATE	The spread added to the forecasted transfer rate for adjustable-rate accounts.
MARKET_PRICE	Market Price	NUMBER (22,4)	RATE	Current market price carried on accounting system.
MARKET_VALUE_C	Market Value Code	NUMBER (8,4)	RATE	Market Value Price, calculated by Risk Manager, or populated by the institution (for example, 100 x market value / book value).
MATCHED_SPREAD_C	Matched Spread	NUMBER (8,4)	RATE	Interest margin on a product, calculated by Transfer Pricing.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MATURITY_DATE	Maturity Date	DATE	DATE	Contractual date on which the principal balance of an earning asset or debt instrument is due and payable to the holder.
MKT_VS_BOOK_BAL_C	Market vs. Book Bal Ratio	NUMBER (8,4)	RATE	Market v/s Book Bal Ratio.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER (14,2)	BALANCE	The total amount of principal added to outstanding principal, resulting from payments which were not large enough to cover interest due.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	The next date that a negative amortization-type account will fully re-amortize, regardless of payment caps and floors.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER (5)	FREQ	Frequency that negatively amortizing accounts are fully re-amortized.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years or weeks) of Negative Amortization Equalization Frequency.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER (8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance.
NET_FEE_INCOME	Net Fee Income	NUMBER (14,2)	BALANCE	Gross Fee Income less Waived Fees.
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER (14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NET_MARGIN _CD	Net Margin Code	NUMBER (5)	CODE	Defines relationship between current gross rate & current net rate.
NEXT_PAYME NT_DATE	Next Payment Date	DATE	DATE	Due date of the next scheduled payment.
NEXT_REPRIC E_DATE	Next Repricing Date	DATE	DATE	Date of next scheduled interest rate change for adjustable rate accounts.
NOTIONAL_P RINCIPAL	Notional Principal	NUMBER (22,4)	DEFAUL T	Stores the Notional Principal of an exposure. It is defined only for OTC derivatives exposures.
OPEN_ACCOU NT_FLG	Open Account Flag	CHAR(1)	FLAG	This indicates opening of an account.
ORG_NET_BO OK_BAL_C	Original Net Book Balance	NUMBER (14,2)	BALANC E	Value - net of participations - at date of origination.
ORG_NET_PA R_BAL_C	Original Net Par Balance	NUMBER (14,2)	BALANC E	Par value - net of participations - at date of origination.
ORG_PAR_BA L	Original Gross Par Balance	NUMBER (14,2)	BALANC E	Represents the starting balance from which all fixed rate transfer pricing cash flows are generated, including principal run-off, prepayments and interest cash flows.
ORG_PAYME NT_AMT	Original Payment Amount	NUMBER (14,2)	BALANC E	The original payment amount at the date of origination.
ORG_RATE	Original Rate	NUMBER (11,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER (5)	TERM	Contractual term at origination date.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Original Term.
ORG_UNIT_ID	Organizational Unit	NUMBER (14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Start Date or Origination Date of the contract
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER (22,3)	BALANCE	Category for all other account expenses.
OTHER_INCOME	Other Income	NUMBER (14,2)	BALANCE	Amount of other income earned by the account.
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER (14,2)	BALANCE	Category for all other processing expenses.
OUTSIDE_INFO_SOURCE_CD	Outside Info Source Code	VARCHAR2(3)	CODE	An organisation-defined code for the source of outside information on the account.
PERCENT_SOLD	Percent Sold	NUMBER (8,4)	RATE	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER (5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER (5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Payment Change Frequency.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER (8,4)	RATE	Maximum payment decrease allowed during a payment change cycle of an adjustable-rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER (8,4)	RATE	Maximum payment decrease allowed during the life of an adjustable-rate instrument.
PMT_FREQ	Payment Frequency	NUMBER (5)	FREQ	To define the payment frequency of an account.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Payment Frequency.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER (8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER (8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable-rate instrument.
POWER_OF_ATTORNEY_FLG	Power Of Attorney Flag	NUMBER (1)	FLAG	Flag indicating person authorizing to act on behalf of the customer is the agent.
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER (14,2)	BALANCE	The average balance at the reprice date(s) prior to the last repricing date.
PRODUCT_ID	Product	NUMBER (14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	VARCHAR2(20)	CODE	The specific type of product given an instrument type.
PURCHASE_PRICE	Purchase Price	NUMBER (8,4)	RATE	Price as % of par at date of purchase (price per 100).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CAP_LIFE	Rate Cap Life	NUMBER (8,4)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER (8,4)	RATE	Minimum change in the repricing index that is necessary for a change to be made to the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER (5)	CODE	Method used for rounding of the interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER (8,4)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER (8,4)	RATE	Maximum rate decrease allowed during a repricing cycle for an adjustable-rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER (8,4)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER (8,4)	RATE	Minimum interest rate allowed during life of an adjustable-rate instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER (8,4)	RATE	Maximum rate increase allowed during a repricing cycle for an adjustable-rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER (8,4)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER (5)	TERM	Period by which repricing lags the current interest rate changes.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Rate Set Lag.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Reason for closing the account.
RECORD_COUNT	Record Count	NUMBER (6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER (22,3)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	CHAR(1)	TERM	Units (days or months or years or weeks) of Remaining Term.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Period until the instrument matures.
REPRICE_FREQ	Repricing Frequency	NUMBER (22,3)	FREQ	To define the frequency of rate change of an account.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Repricing Frequency.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER (14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance.
RETAIL_EXP	Retail Operations Expense	NUMBER (14,2)	BALANCE	Retail Operations Expense: typically a fixed cost per product or number of transactions * unit cost.
RETURN_ITEMS	Number of Return Items	NUMBER (8)	NUMBER	Number of return items.
RETURN_ON_EQUITY	Return on Equity	NUMBER (11,4)	RATE	Return on equity for the account; typically Account Contribution /Allocated Equity (annualized by 12).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	This stores the Sales Channel Code.
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date at which the rate is set and the interest payment is made.
SHARE_VALUE	Share Value	NUMBER (14,2)	BALANCE	The value of each share in the account's portfolio.
SHARES	Shares	NUMBER (9)	NUMBER	Number of Shares
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER (5)	CODE	Holds code value to identify the index that account is tied to for assigning forecasted transfer rates.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER (8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER (14,2)	BALANCE	Tax Expenses
TEASER_END_DATE	Teaser End Date	DATE	DATE	Date that the tease rate (introductory rate) ends and the normal product rate begins.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER (14,2)	BALANCE	Sum of all account expenses.
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER (14,2)	BALANCE	Sum of Branch, ATM, Electronic and Call Center expenses.
TOTAL_FEES	Total Fees	NUMBER (14,2)	BALANCE	This stores the total fees & charges.
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER (14,2)	BALANCE	Sum of all processing expenses.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_TRANSACTIONS	Total Transactions	NUMBER (8)	NUMBER	Total number of account transactions for the customer.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER (8,4)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER (14,2)	BALANCE	Average balance transfer rate.
TRANSFER_RATE	Transfer Rate	NUMBER (22,8)	RATE	The associated transfer rate for the account, using the standard pricing basis.
VALUE_DATE	Value Date	DATE	DEFAULT	This includes the value date. This is specifically for the OBS product, FRA. This indicates the date on which settlement has to happen.
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER (1)	FLAG	VIP Account Indicator
WAIVED_FEES	Waived Fees	NUMBER (22,3)	BALANCE	Sum of fee income waiver components.

FSI_D_FX_CONTRACTS

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER(14,2)	BALANCE	Account Contribution.
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER(14,2)	BALANCE	Account Contribution after tax

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_NUMBER	Account Number	VARCHAR2(60)	VARCHAR2	Account Number of the customer.
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(20)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER(5)	CODE	The basis on which the interest accrual is calculated on receivable leg. Eg: 30/360, Actual/360, Actual/Actual, business/252 etc
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER(5)	CODE	Identifies the repricing method and repricing characteristics of the record on Receivable leg. Eg: Fixed, Administered Rate, Floating Rate, Adjustable etc
ALLOCATED_COST	Allocated Cost	NUMBER(22,3)	DEFAULT	This stores the allocated cost.
ALLOCATED_EQUITY	Allocated Equity	NUMBER(14,2)	BALANCE	Allocated Equity.
AMORT_METH_PDFC_CD	Amortization Method for PDFC	NUMBER(7)	CODE	Amortization Method Premium Discount Fees Code. Includes: 1)Straight line, 2)Level Yield
AMRT_TERM	Amortization Term	NUMBER(5)	TERM	Define the term over which the payment is amortized.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Amortization Term.
AMRT_TYPE_CD	Amortization Type Code	NUMBER(5)	CODE	Defines the method by which an account's principal and interest is amortized. Types of Conventional & non conventional amortizing.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AS_OF_DATE	As of Date	DATE	DATE	The date that the extracted data represents.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER(14,2)	BALANCE	Average Net Book Balance.
BROKERAGE_FIRM	Brokerage Firm	VARCHAR2(40)	VARCHAR2	Stores name of Brokerage Firm
COMMISSION_FEES	Commission Fees	NUMBER(22,3)	BALANCE	Stores commission fees amount
COMMISSIONS_DATE	Commissions Date	DATE	DATE	The last date that commissions were from the account.
COMMISSIONS_RATE	Commissions Rate	NUMBER(11,6)	RATE	The rate used to calculate the amount of commission on the account.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER(7)	CODE	Indicates the compounding used to calculate interest income. Eg: Daily, Monthly, Quarterly, Semi Annual, Annual, Simple etc
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER(14,2)	BALANCE	Contribution - Allocated Equity hurdle rate.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER(22,3)	BALANCE	Current Gross Book Balance
CUR_GROSS_RATE	Current Gross Rate	NUMBER(11,6)	RATE	Coupon rate of account, expressed in terms of an annualized rate on Receivable Leg.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER(14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER(11,6)	RATE	To derive the starting balance for amortization calculations on Payable Leg.
CUR_OAS	Current OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_PAR_BAL	Current Gross Par Balance	NUMBER(14,2)	BALANCE	To derive the starting balance for amortization calculations.
CUR_PAR_BAL_R	Current Gross Par Balance Receivable	NUMBER(14,2)	BALANCE	To derive the starting balance for amortization calculations on Receivable Leg.
CUR_PAYMENT	Current Payment Amount	NUMBER(22,3)	BALANCE	Represents the current periodic payment made against the outstanding balance.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER(14,2)	BALANCE	The average balance at the last reprice date.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUSTOMER_ID	Customer ID	NUMBER(14)	DEFAULT	This stores the customer for the foreign exchange contract.
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER(14,2)	BALANCE	Based on number of transactions unit cost.
DATA_SOURCE	Data Source	VARCHAR2(2)	DEFAULT	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER(14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (for eg: Premium or Discount or Fees).
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER(14,2)	BALANCE	Original Deferred Balance associated with Instrument (for eg: Premium or Discount or Fees).
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(20)	CODE	This stores the distribution channel code
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER(1)	FLAG	Account has one or related rows in the embedded options table.
EQUITY_CREDIT	Equity Credit	NUMBER(14,2)	BALANCE	Equity credit for the account;typically Allocated Equity * equity credit rate.
EXCHG_OF_PRINCIPAL	Exchange of Principal	CHAR(1)	DEFAULT	Used for indicating whether, at maturity, exchange of principal would be there or not. Exchange of Principal:-Indicates 0-Include,1-Exclude

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
FIDUCIARY_AGREEMENT_CD	Fiduciary Agreement Code	VARCHAR2(3)	DEFAULT	An organisation-defined code for the type of fiduciary agreement on file for the account.
FUND_NUMBER	Fund Number	VARCHAR2(20)	DEFAULT	An organisation-defined code for the fund.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	DEFAULT	Sum of fee income components before waivers.
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Hedge Portfolio Set
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention Code	NUMBER(3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Account number identifying individual customer accounts.
IDENTITY_CODE	Identity Code	NUMBER(10)	IDENTITY	This indicates Data identifier.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	Code identifying the instrument category of the customer account. Eg: Loans, Mortgages, MBS, retirement etc.
INT_CALC_TYPE	Interest Calculation Type	NUMBER(5)	DEFAULT	Interest Calculation Type
INT_TYPE	Interest Type Code	NUMBER(5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_RATE_CD	Interest Rate Code	NUMBER(5)	CODE	Identifies the index to which adjustable rate accounts are tied on Receivable leg.
INTEREST_RATE_CD_R	Interest Rate Code Receivable	NUMBER(5)	CODE	Defined Alpha or Numeric Code Value
INVESTOR_TYPE_CD	Investor Type Code	VARCHAR2(5)	CODE	An organisation-defined code for the type of investor on the account.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(20)	CODE	This stores the bought currency code.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ISO_CURRENCY_CD_R	ISO Currency Code Receivable	VARCHAR2(20)	DEFAULT	The code value identifying the Currency Receivable.
ISSUE_DATE	Issue Date	DATE	DATE	Date the account was originated (issued) by the originating institution.
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	The date on which the record's last payment was made.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	For adjustable rate accounts, the last date that the current interest rate changed.
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER(5)	CODE	Classification for liquidity reporting.
LRD_BALANCE	LRD Balance	NUMBER(14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANAGEMENT_FEES	Management Fees	NUMBER(14,2)	BALANCE	Stores Management Fees
MARGIN	Margin	NUMBER(22,4)	RATE	Contractual spread over pricing index on Receivable leg.
MARGIN_GROSS	Margin Gross	NUMBER(22,4)	RATE	The contractual spread that is added to the pricing index, which results in the customer (Gross) rate, for adjustable rate accounts.
MARGIN_R	Margin Receivable	NUMBER(22,4)	DEFAULT	Contractual spread over pricing index Receivable.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_T_RATE	Margin Transfer Rate	NUMBER(8,4)	RATE	The spread added to the forecasted transfer rate for adjustable-rate accounts.
MARKET_VALUE_C	Market Value Code	NUMBER(8,4)	RATE	Market Value Price, calculated by Risk Manager, or populated by the institution (for example, 100 x market value / book value).
MATCHED_SPREAD_C	Matched Spread	NUMBER(8,4)	RATE	Interest margin on a product, calculated by Transfer Pricing.
MATURITY_DATE	Maturity Date	DATE	DATE	Contractual date on which the principal balance of an earning asset or debt instrument is due and payable to the holder.
MKT_VS_BOOK_BAL_C	Market vs. Book Bal Ratio	NUMBER(8,4)	RATE	Market v/s Book Bal Ratio.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER(14,2)	BALANCE	The total amount of principal added to outstanding principal, resulting from payments which were not large enough to cover interest due.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	The next date that a negative amortization-type account will fully re-amortize, regardless of payment caps and floors.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER(5)	FREQ	Frequency that negatively amortizing accounts are fully re-amortized.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years or weeks) of Negative Amortization Equalization Frequency.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER(8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance.
NET_FEE_INCOME	Net Fee Income	NUMBER(14,2)	BALANCE	Gross Fee Income less Waived Fees.
NET_MARGIN_CD	Net Margin Code	NUMBER(5)	CODE	Defines relationship between current gross rate & current net rate.
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Due date of the next scheduled payment.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date of next scheduled interest rate change for adjustable rate accounts.
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER(14,2)	BALANCE	Gross book balance at date of origination.
ORG_MARKET_VALUE	Original Market Value	NUMBER(14,2)	BALANCE	Market Value as of origination date expressed as a percentage of the Original Par Balance.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER(14,2)	BALANCE	Value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER(14,2)	BALANCE	Par value - net of participations - at date of origination.
ORG_PAR_BAL	Original Gross Par Balance	NUMBER(14,2)	BALANCE	Represents the starting balance from which all fixed rate transfer pricing cash flows are generated, including principal run-off, prepayments and interest cash flows.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER(14,2)	BALANCE	The original payment amount at the date of origination.
ORG_TERM	Original Term to Maturity	NUMBER(5)	TERM	Contractual term at origination date.
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Original Term.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Start Date or Origination Date of the contract
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER(22,3)	BALANCE	Category for all other account expenses.
OTHER_INCOME	Other Income	NUMBER(14,2)	BALANCE	Amount of other income earned by the account.
OTHER_PARTY_CODE	Other Party Code	VARCHAR2(60)	DEFAULT	This refers to the other party code, here would indicate the broker for the FX contract.
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER(14,2)	BALANCE	Category for all other processing expenses.
PERCENT_SOLD	Percent Sold	NUMBER(8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER(5)	FREQ	The frequency at which the payment adjusts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Payment Change Frequency.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER(8,4)	RATE	Maximum payment decrease allowed during a payment change cycle of an adjustable-rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER(8,4)	RATE	Maximum payment decrease allowed during the life of an adjustable-rate instrument.
PMT_FREQ	Payment Frequency	NUMBER(5)	FREQ	To define the payment frequency of an account.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Payment Frequency.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER(8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable-rate instrument.
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER(14,2)	BALANCE	The average balance at the reprice date(s) prior to the last repricing date.
PRODUCT_ID	Product	NUMBER(14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	VARCHAR2(20)	CODE	The specific type of product given an instrument type.
QUOTE_METHOD	Quote Method	CHAR(1)	DEFAULT	Quotation method (Direct/Indirect).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CAP_LIFE	Rate Cap Life	NUMBER(8,4)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER(8,4)	RATE	Minimum change in the repricing index that is necessary for a change to be made to the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER(5)	CODE	Method used for rounding of the interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER(8,4)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER(8,4)	RATE	Maximum rate decrease allowed during a repricing cycle for an adjustable-rate instrument.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER(8,4)	RATE	Minimum interest rate allowed during life of an adjustable-rate instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER(8,4)	RATE	Maximum rate increase allowed during a repricing cycle for an adjustable-rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER(5)	TERM	Period by which repricing lags the current interest rate changes.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Rate Set Lag.
RECORD_COUNT	Record Count	NUMBER(6)	NUMERIC	The number of source transaction records represented by each record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER(22,3)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	NUMBER(5)	TERM	This stores Remaining term
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Remaining Term.
REPRICE_FREQ	Repricing Frequency	NUMBER(22,3)	FREQ	To define the frequency of rate change of an account.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Repricing Frequency.
SETTLEMENT_DATE	Settlement Date	DATE	DATE	Date at which the rate is set and the interest payment is made.
SHORT_POSITION_IND	Short Position Indicator	CHAR(1)	DEFAULT	Indicates that the derivative position is short or long
SPOT_RATE	Spot Rate	NUMBER(22,6)	DEFAULT	The spot rate on the Dealing Date for the currency pair.
STRIKE_RATE	Strike Rate	NUMBER(22,6)	RATE	It is the forward rate of interest for the contract period as agreed between the parties.
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER(5)	CODE	Holds code value to identify the index that account is tied to for assigning forecasted transfer rates.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER(8,4)	RATE	Percent of interest that is tax exempt.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TAX_EXP	Tax Expense	NUMBER(14,2)	BALANCE	Tax Expenses
TEASER_END_DATE	Teaser End Date	DATE	DATE	Date that the tease rate (introductory rate) ends and the normal product rate begins.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER(14,2)	BALANCE	Sum of all account expenses.
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER(14,2)	BALANCE	Sum of Branch, ATM, Electronic and Call Center expenses.
TOTAL_FEES	Total Fees	NUMBER(14,2)	BALANCE	This stores the total fees & charges.
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER(14,2)	BALANCE	Sum of all processing expenses.
TOTAL_TRANSACTIONS	Total Transactions	NUMBER(8)	NUMBER	Total number of account transactions for the customer.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER(8,4)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRANSACTION_TYPE	Transaction Type	VARCHAR2(20)	DEFAULT	Indicates the Transaction Type of the Contract.
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER(14,2)	BALANCE	Average balance transfer rate.
TRANSFER_RATE	Transfer Rate	NUMBER(22,8)	RATE	The associated transfer rate for the account, using the standard pricing basis.

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COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ADJUSTABLE_TYPE_CD_R	Adjustable Type Code - Receive Leg	NUMBER (5)	CODE	Identifies the repricing method and repricing characteristics of the record. Eg: Fixed, Administered Rate, Floating Rate, Adjustable etc Receivable
AMORT_METH_PDFC_CD	Amortization Method for PDFC	NUMBER (7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER (5)	TERM	Define the term over which the payment is amortized.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Amortization Term.
AMRT_TERM_MULT_R	Amortization Term Multiplier Receivable	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Amortization Term Receivable.
AMRT_TERM_R	Amortization Term Receivable	NUMBER (5)	DEFAULT	Define the term over which the payment is amortized Receivable.
AMRT_TYPE_CD	Amortization Type Code	NUMBER (5)	CODE	Defines the method by which an account's principal and interest is amortized. Types of Conventional & non conventional amortizing.
AS_OF_DATE	As of Date	DATE	DATE	The date that the extracted data represents.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER (22,3)	BALANCE	Average gross book balance.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER (14,2)	BALANCE	Average Net Book Balance.
BEHAVIOUR_SUB_TYPE_CD	Behavior Sub Type Code	NUMBER (5)	CODE	Contains values like Core, Volatile, Substandard, Doubtful, Loss, Sight Devolvement, Sight Recovery, Usance Devolvement, Usance Recovery. MLS table is FSI_BEHAVIOUR_SUB_TYPE_MLS
BINARY_RATE	Binary Rate	NUMBER (22,4)	DEFAULT	This stores Binary Rate
BROKERAGE_FIRM	Brokerage Firm	VARCHAR2(40)	VARCHAR2	Stores name of Brokerage Firm
CALL_CURRENCY	Call Currency	VARCHAR2(15)	DEFAULT	Stores Currency for Call options
CALL_PUT_LOGIC	Call Put Logic	NUMBER (5)	NUMBER	This stores Call put logic
CAP_POSITION_IND	Capital Position Indicator	CHAR(1)	DEFAULT	This indicates Cap Position Indicator
COLLAR_POSITION_IND	Collar Position Indicator	CHAR(1)	DEFAULT	This stores Collar Position Indicator
COMMISSIONS_DATE	Commissions Date	DATE	DATE	The last date that commissions were from the account.
COMMISSIONS_RATE	Commissions Rate	NUMBER (11,6)	RATE	The rate used to calculate the amount of commission on the account.
COMMISSION_FEES	Commission Fees	NUMBER (22,3)	BALANCE	Stores commission fees amount

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
COMMON_COA_ID	Common Chart of Accounts	NUMBER (14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER (7)	CODE	Indicates the compounding used to calculate interest income. Eg: Daily, Monthly, Quarterly, Semi Annual, Annual, Simple etc
CONTRACT_CANCELLED_IND	Contract Cancelled Indicator	CHAR(1)	DEFAULT	Has Purchase contract been cancelled.
CONTRACT_CODE	Contract Code	VARCHAR2(20)	DEFAULT	Unique code assigned to each account.
CONTRACT_TYPE	Contract Type	VARCHAR2(20)	DEFAULT	Whether an exposure belongs to hedging, trading, Investment book or Banking Book
CONTRACT_WALK_AWAY_IND	Contract Walk Away Indicator	CHAR(1)	DEFAULT	Indicates whether the Contract contains a Walk away clause for OTC & SFT Exposures.
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER (14,2)	BALANCE	Contribution - Allocated Equity hurdle rate.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER (22,3)	BALANCE	Current Gross Book Balance
CUR_GROSS_RATE	Current Gross Rate	NUMBER (11,6)	RATE	Coupon rate of account, expressed in terms of an annualized rate.
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER (14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER (8,6)	RATE	Interest rate that interest income due to the bank is based upon.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_OAS	Current OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_PAR_BAL	Current Gross Par Balance	NUMBER (14,2)	BALANCE	To derive the starting balance for amortization calculations.
CUR_PAYMENT	Current Payment Amount	NUMBER (22,3)	BALANCE	Represents the current periodic payment made against the outstanding balance.
CUR_STATIC_SPREAD	Current Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER (14,2)	BALANCE	The average balance at the last reprice date.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
CUSTOMER_ID	Customer ID	NUMBER (14)	DEFAULT	This stores the unique identifier for the customer who is associated with the exposure.
DAILY_RECEIPT_PAY_CASH	Daily Receipt Pay Cash	CHAR(1)	DEFAULT	Indicates whether the instrument is subject to daily receipt and payment of cash variation.
DATA_SOURCE	Data Source	VARCHAR2(2)	DEFAULT	User defined code representing the source of the data.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER (14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (for eg: Premium or Discount or Fees).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER (14,2)	BALANCE	Original Deferred Balance associated with Instrument (for eg: Premium or Discount or Fees).
DEVOLVEMENT_STATUS_CD	Devolvement Status	NUMBER (5)	CODE	Contains values like 0 or 1. 0 - Not Devolved, 1 - Devolved.
DISCOUNT_PCT_BOND_TRANS	Discount Pct on Bond Transactions	NUMBER (8,4)	RATE	The account's discount percentage on bond transactions.
DISCOUNT_PCT_STOCK_TRANS	Discount Pct on Stock Transactions	NUMBER (8,4)	RATE	The account's discount percentage on stock transactions.
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(20)	CODE	This stores the distribution channel code
D_CUST_TYPE	Customer Type	VARCHAR2(20)	DEFAULT	This stores the customer type of an exposure according to the bank's internal customer hierarchy.
EFFECTIVE_RATE	Effective Rate	NUMBER (22,4)	DEFAULT	This stores Effective Rate
EQUITY_CREDIT	Equity Credit	NUMBER (14,2)	BALANCE	Equity credit for the account;typically Allocated Equity * equity credit rate.
EXCHG_OF_PRINCIPAL	Exchange of Principal	CHAR(1)	DEFAULT	Used for indicating whether, at maturity, exchange of principal would be there or not. Exchange of Principal:-Indicates 0-Include,1-Exclude
EXERCISE_FREQUENCY	Exercise Frequency	NUMBER (7)	FREQ	Indicates the frequency at which exercise would happen.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
EXERCISE_FREQUENCY_MULT	Exercise Frequency Multiplier	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Exercise Frequency.
FLOOR_POSITION_IND	Floor Position Indicator	CHAR(1)	DEFAULT	This Indicates if it is Floor Position
FUND_NUMBER	Fund Number	VARCHAR2(20)	DEFAULT	An organisation-defined code for the fund.
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER(14,2)	DEFAULT	Sum of fee income components before waivers.
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER(5)	CODE_NUM	Hedge Portfolio Set
HISTORIC_OAS	Historic OAS	NUMBER(8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER(8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention Code	NUMBER(5)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE	Identity Code	NUMBER (10)	IDENTITY	This indicates Data identifier.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
ID_NUMBER	ID Number	NUMBER (25)	ID_NUMBER	Account number identifying individual customer accounts.
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	CODE	Code identifying the instrument category of the customer account. Eg: Loans, Mortgages, MBS, retirement etc.
INTEREST_RATE_CD	Interest Rate Code	NUMBER (5)	CODE	Identifies the index to which adjustable rate accounts are tied.
INTEREST_RATE_CD_R	Interest Rate Code Receivable	NUMBER (5)	CODE	Identifies the index to which adjustable rate accounts are tied Receivable
INT_CALC_TYPE	Interest Calculation Type	NUMBER (5)	DEFAULT	Interest Calculation Type
INT_DIVIDENDS_DATE	Interest Dividends Date	DATE	DATE	The date dividends are paid on the account.
INT_DIVIDENDS_FREQ	Interest Dividends Frequency	NUMBER (5)	FREQ	The frequency of dividend payments to the account.
INT_DIVIDENDS_FREQ_MULT	Interest Dividends Frequency Multiplier	CHAR(1)	MULT	Interest Dividends Frequency Multiplier
INT_DIVIDENDS_OPTION_CD	Interest Dividends Option Code	VARCHAR2(3)	CODE	An organisation-defined code for how interest accrued on the account should be paid, for example cheque or direct deposit.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INT_TYPE	Interest Type Code	NUMBER (5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(20)	DEFAULT	The code value identifying the Currency.
ISO_CURRENCY_CD_R	ISO Currency Code Receivable	VARCHAR2(20)	DEFAULT	The code value identifying the Currency Receivable. Also indicates the currency for sold/put option
ISSUE_DATE	Issue Date	DATE	DATE	Date the account was originated (issued) by the originating institution.
KNOCK_DOWN_IN	Knock Down In	NUMBER (22,4)	DEFAULT	This store value for Knock Down In
KNOCK_DOWN_OUT	Knock Down Out	NUMBER (22,4)	DEFAULT	This store value for Knock Down Out
KNOCK_UP_IN	Knock Up In	NUMBER (22,4)	DEFAULT	This store value for Knock Up In
KNOCK_UP_OUT	Knock Up Out	NUMBER (22,4)	DEFAULT	This store value for Knock Up Out
LAST_EXERCISE_DATE	Last Exercise Date	DATE	DEFAULT	Introduced specifically for FX-Options. Indicates the last date on which the option could be exercised.
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	The date on which the record's last payment was made.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	For adjustable rate accounts, the last date that the current interest rate changed.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LEGAL_EXPENSES_AMT	Legal Expense Amount	NUMBER (22,3)	DEFAULT	Legal expenses incurred post default.
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER (5)	CODE	Classification for liquidity reporting.
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER (14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LRD_BALANCE	LRD Balance	NUMBER (14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANAGEMENT_FEES	Management Fees	NUMBER (14,2)	BALANCE	Stores Management Fees
MARGIN	Margin	NUMBER (22,4)	RATE	Contractual spread over pricing index.
MARGIN_AGREEMENT_CD	Margin Agreement Code	VARCHAR2(3)	CODE	Document signed by an individual for opening a margin account, in which the customer agrees to certain regulations and allows the brokerage to have a lien on the account.
MARGIN_GROSS	Margin Gross	NUMBER (22,4)	RATE	The contractual spread that is added to the pricing index, which results in the customer (Gross) rate, for adjustable rate accounts.
MARGIN_R	Margin Receivable	NUMBER (22,4)	DEFAULT	Contractual spread over pricing index Receivable.
MARGIN_T_RATE	Margin Transfer Rate	NUMBER (8,4)	RATE	The spread added to the forecasted transfer rate for adjustable-rate accounts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARKET_PRICE	Market Price	NUMBER (22,4)	RATE	Current market price carried on accounting system.
MARKET_VALUE_C	Market Value Code	NUMBER (8,4)	RATE	Market Value Price, calculated by Risk Manager, or populated by the institution (for example, 100 x market value / book value).
MASTER_AGREEMENT_TYPE	Master Agreement Type	VARCHAR2(20)	DEFAULT	This stores the type of agreement - ISDA etc.
MATCHED_SPREAD_C	Matched Spread	NUMBER (8,4)	RATE	Interest margin on a product, calculated by Transfer Pricing.
MATERIALITY_FLAG	Materiality Flag	CHAR(1)	DEFAULT	This indicates whether the exposure is material or not. Based on this different risk weights will be applied. Needed for Failed Trades. Non Sec STD-Failed Trades as per Basel accord Annex 3 Para. 8.
MATURITY_DATE	Maturity Date	DATE	DATE	Contractual date on which the principal balance of an earning asset or debt instrument is due and payable to the holder.
MKT_VS_BOOK_BAL_C	Market vs. Book Bal Ratio	NUMBER (8,4)	RATE	Market v/s Book Bal Ratio.
MTM_VALUE	MTM Value	NUMBER (22,3)	DEFAULT	This stores the the MTM value of the option in local currency.
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER (14,2)	BALANCE	The total amount of principal added to outstanding principal, resulting from payments which were not large enough to cover interest due.
ACCOUNT_CONTRIB	Account Contribution	NUMBER (14,2)	BALANCE	Account Contribution.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER (14,2)	BALANCE	Account Contribution after tax
ACCOUNT_NUMBER	Account Number	VARCHAR2(60)	VARCHAR2	Account Number of the customer.
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(20)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER (5)	CODE	The basis on which the interest accrual is calculated. Eg: 30/360, Actual/360, Actual/Actual, business/252 etc
ACCRUAL_BASIS_CD_R	Accrual Basis Code Receivable	NUMBER (5)	DEFAULT	The basis on which the interest accrual is calculated. Eg: 30/360, Actual/360, Actual/Actual, business/252 etc,Receivable
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER (5)	CODE	Identifies the repricing method and repricing characteristics of the record. Eg: Fixed, Administered Rate, Floating Rate, Adjustable etc
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	The next date that a negative amortization-type account will fully re-amortize, regardless of payment caps and floors.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER (5)	FREQ	Frequency that negatively amortizing accounts are fully re-amortized.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years or weeks) of Negative Amortization Equalization Frequency.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER (8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance.
NET_FEE_INCOME	Net Fee Income	NUMBER (14,2)	BALANCE	Gross Fee Income less Waived Fees.
NET_MARGIN_CD	Net Margin Code	NUMBER (5)	CODE	Defines relationship between current gross rate & current net rate.
NET_PRESENT_VALUE	Net Present Value	NUMBER (22,3)	DEFAULT	Stores the Net Present Value of Unpaid Premiums.
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Due date of the next scheduled payment.
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date of next scheduled interest rate change for adjustable rate accounts.
NOTIONAL_PRINCIPAL	Notional Principal	NUMBER (22,3)	DEFAULT	Stores the Notional Principal of an exposure. It is defined only for OTC derivatives exposures.
ONE_WAY_CASH_PAYMENT_IND	One Way Cash Payment Indicator	CHAR(1)	DEFAULT	Indicates whether Transaction one way cash payments on OTC derivative contracts.
OPTION_EXERCISED_IND	Option Exercised Indicator	CHAR(1)	DEFAULT	This indicates if Option is exercised or not
OPTION_PURCHASER_IND	Option Purchaser Indicator	CHAR(1)	DEFAULT	Indicates whether the bank role is option purchaser or writer. 'Y' for purchaser and 'N" for writer

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
OPTION_STYLE	Option Style	NUMBER (5)	DEFAULT	This tell if the options type is option/forward/spot and contains the values like 0,1,2 and the equivalent MLS table is FSI_OPTION_STYLE_MLS
OPTION_SUB_STYLE	Option Sub Style	NUMBER (5)	DEFAULT	This includes American, European or Bermudan option. The equivalent MLS table is FSI_OPTION_SUB_TYPE_MLS
OPTION_TYPE	Option Type	NUMBER (5)	DEFAULT	This indicates whether it is call, put or extendible
ORG_MARKET_VALUE	Original Market Value	NUMBER (14,2)	BALANCE	Market Value as of origination date expressed as a percentage of the Original Par Balance.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER (14,2)	BALANCE	Value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER (14,2)	BALANCE	Par value - net of participations - at date of origination.
ORG_PAR_BAL	Original Gross Par Balance	NUMBER (14,2)	BALANCE	Represents the starting balance from which all fixed rate transfer pricing cash flows are generated, including principal run-off, prepayments and interest cash flows.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER (14,2)	BALANCE	The original payment amount at the date of origination.
ORG_RATE	Original Rate	NUMBER (11,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER (5)	TERM	Contractual term at origination date.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Original Term.
ORG_UNIT_ID	Organizational Unit	NUMBER (14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Start Date or Origination Date of the contract
OTC_DERIVATIVE_MULTIPLIER	OTC Derivative Multiplier	NUMBER (22,3)	DEFAULT	Stores the Multiplier in the OTC Derivative Contract for calculating effective notional principal.
OTC_IND	OTC Indicator	CHAR(1)	DEFAULT	OTC or Exchange Traded Indicator.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER (22,3)	BALANCE	Category for all other account expenses.
PAST_DUE_FLAG	Past Due Flag	CHAR(1)	DEFAULT	Indicates whether the exposure is past due or not. Indicates Y= NPA, N= Not NPA.
PERCENT_SOLD	Percent Sold	NUMBER (8,4)	RATE	Total percent of balance sold to investors.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER (5)	FREQ	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Payment Change Frequency.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER (8,4)	RATE	Maximum payment decrease allowed during a payment change cycle of an adjustable-rate instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_DECR_LIFE	Payment Decrease Life	NUMBER (8,4)	RATE	Maximum payment decrease allowed during the life of an adjustable-rate instrument.
PMT_FREQ	Payment Frequency	NUMBER (5)	FREQ	To define the payment frequency of an account.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Payment Frequency.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER (8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER (8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable-rate instrument.
PREM_PAID	Premium Paid	NUMBER (22,4)	DEFAULT	Stores the amount of Premium Paid
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER (14,2)	BALANCE	The average balance at the reprice date(s) prior to the last repricing date.
PRODUCT_ID	Product	NUMBER (14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	VARCHAR2(20)	CODE	The specific type of product given an instrument type.
PURCHASE_PRICE	Purchase Price	NUMBER (8,4)	RATE	Price as % of par at date of purchase (price per 100).
PURCHASE_SALE_LOGIC	Purchase Sale Logic	NUMBER (1)	NUMBER	Stores Purchase sale logic
PUT_CURRENCY	Put Currency	VARCHAR2(15)	DEFAULT	Stores Currency for Put Options

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_CAP_LIFE	Rate Cap Life	NUMBER (8,4)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER (8,4)	RATE	Minimum change in the repricing index that is necessary for a change to be made to the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER (5)	CODE	Method used for rounding of the interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER (8,4)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER (8,4)	RATE	Maximum rate decrease allowed during a repricing cycle for an adjustable-rate instrument.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER (8,4)	RATE	Minimum interest rate allowed during life of an adjustable-rate instrument.
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER (8,4)	RATE	Maximum rate increase allowed during a repricing cycle for an adjustable-rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER (5)	TERM	Period by which repricing lags the current interest rate changes.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Rate Set Lag.
RECORD_COUNT	Record Count	NUMBER (6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER (5)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REMAIN_TERM_C	Remaining Term	NUMBER (5)	TERM	Units (days or months or years or weeks) of Remaining Term.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Period until the instrument matures.
REPRICE_FREQ	Repricing Frequency	NUMBER (22,3)	FREQ	To define the frequency of rate change of an account.
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years or weeks) of Repricing Frequency.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER (14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance.
RETURN_ON_EQUITY	Return on Equity	NUMBER (11,4)	RATE	Return on equity for the account; typically Account Contribution /Allocated Equity (annualized by 12).
SETTLEMENT_METHOD	Settlement Method	VARCHAR2(20)	DEFAULT	This indicates whether by cash, etc.
SHORT_POSITION_IND	Short Position Indicator	CHAR(1)	DEFAULT	Indicates that the derivative position is short or long
STRIKE_TYPE_CD	Strike Type Code	VARCHAR2(20)	DEFAULT	This stores strike value code: a) price b) rate
STRIKE_VALUE	Strike Value	NUMBER (14,2)	DEFAULT	This includes strike price or strike rate value
TEASER_END_DATE	Teaser End Date	DATE	DATE	Date that the tease rate (introductory rate) ends and the normal product rate begins.
TICK_IND	Tick Indicator	CHAR(1)	DEFAULT	This is the Tick Indicator

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER (14,2)	BALANCE	Sum of all account expenses.
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER (14,2)	BALANCE	Sum of Branch, ATM,Electronic, and Call Center expenses.
TOTAL_FEES	Total Fees	NUMBER (14,2)	BALANCE	This stores the total fees & charges.
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER (14,2)	BALANCE	Sum of all processing expenses.
TRANSFER_RATE	Transfer Rate	NUMBER (22,8)	RATE	The associated transfer rate for the account, using the standard pricing basis.
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER (8,4)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER (5)	CODE	Holds code value to identify the index that account is tied to for assigning forecasted transfer rates.
UNDERLYING_CCY_CODE	Underlying Currency Code	VARCHAR2(3)	DEFAULT	Underlying Currency Code
UNDERLYING_CPN	Underlying Coupon Rate	NUMBER (22,4)	DEFAULT	This stores Underlying Coupon Rate
UNDERLYING_DELTA_STRIKE_PRICE	Underlying Delta Strike Price	NUMBER (22,4)	DEFAULT	This stores Underlying Delta Strike Price
UNDERLYING_FACE_VALUE	Underlying Face Value	NUMBER (22,4)	DEFAULT	This stores Underlying Face Value

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
UNDERLYING_LAST_CPN_DATE	Underlying Last Coupon Date	DATE	DEFAULT	This includes last coupon date of Underlying.
UNDERLYING_MARKET_VALUE	Underlying Market Value	NUMBER (22,4)	DEFAULT	This includes Market Value of the Underlying.
UNDERLYING_MATURITY_DATE	Underlying Maturity Date	DATE	DEFAULT	This includes Maturity Date of the Underlying.
UNDERLYING_TYPE_CD	Underlying Type Code	NUMBER (7)	DEFAULT	Underlying can be Bond, Commodities or Derivatives.
UNDERLYNG_PMT_FREQUENCY	Underlying Payment Frequency	NUMBER (7)	FREQ	This stores Underlying-Coupon payment frequency
UNDERLYNG_PMT_FREQUENCY_MULT	Underlying Payment Frequency Multiplier	CHAR(1)	DEFAULT	Units (days or months or years or weeks) of Underlying Coupon Payment Frequency .
WAIVED_FEES	Waived Fees	NUMBER (22,3)	BALANCE	Sum of fee income waiver components.

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COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_CONTRIB	Account Contribution	NUMBER (14,2)	BALANCE	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX	Account Contribution After Tax	NUMBER (14,2)	BALANCE	Account Contribution After Tax

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ACCOUNT_NUMBER	Account Number	VARCHAR2(60)	VARCHAR2	The account number
ACCOUNT_OFFICER_CD	Account Officer Code	VARCHAR2(20)	DEFAULT	Holds code that is tied to the Account Officer/Account Manager
ACCOUNT_OPEN_DATE	Account Open Date	DATE	DATE	This stores the account opening date.
ACCRUAL_BASIS_CD	Accrual Basis Code	NUMBER (5)	CODE	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST	Interest Accrued	NUMBER (22,3)	BALANCE	The interest accrued on the account
ADJUSTABLE_TYPE_CD	Adjustable Type Code	NUMBER (5)	CODE	Frequency or method by which the coupon or rate is adjusted.
ALLOCATED_EQUITY	Allocated Equity	NUMBER (14,2)	BALANCE	Allocated equity; typically average balance * product-specific rate
ALLOCT_TRANS_RISK_RESERVE	Allocated Transfer Risk Reserve	NUMBER (22,3)	DEFAULT	Stores Allocated Transfer Risk reserve
AMORT_METH_PDFC_CD	Amortization Method for PDFC	NUMBER (7)	CODE	Indicates whether the method to be used is Level Yield or Straight Line; Level Yield being the default one.
AMRT_TERM	Amortization Term	NUMBER (5)	TERM	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	Amortization Term Multiplier	CHAR(1)	MULT	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	Amortization Type Code	NUMBER (5)	CODE	Method of amortizing principal and interest.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AS_OF_DATE	As of Date	DATE	DATE	The date at which the data is current.
AVG_BOOK_BAL	Average Gross Book Balance	NUMBER (22,3)	BALANCE	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	Average Net Book Balance	NUMBER (14,2)	BALANCE	Average book balance - net of participations - for latest month.
BANK_CD	Bank Code	VARCHAR2(5)	DEFAULT	Bank that owns the transaction.
BRANCH_CD	Branch Code	VARCHAR2(20)	CODE	The branch where the account currently resides.
BROKERAGE_FIRM	Brokerage Firm	VARCHAR2(40)	VARCHAR2	Stores name of Brokerage Firm
COMMISSION_FEES	Commission Fees	NUMBER (22,3)	BALANCE	Stores commission fees amount
COMMISSIONS_DATE	Commissions Date	DATE	DATE	The last date that commissions were from the account.
COMMISSIONS_RATE	Commissions Rate	NUMBER (11,6)	RATE	The rate used to calculate the amount of commission on the account.
COMMON_COA_ID	Common Chart of Accounts	NUMBER (14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	Compounding Basis Code	NUMBER (7)	CODE	Frequency by which interest is compounded.
CONTRACT_QUANTITY	Contract Quantity	NUMBER (20)	DEFAULT	This stores Contract Quantity
CONTRIB_AFTER_CAPITAL_CHG	Contribution After Capital Charge	NUMBER (14,2)	BALANCE	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CORPORATE_ AGREEMENT_ CD	Corporate Agreement Code	VARCHAR2(3)	CODE	Code where corporate agreements are stored
CREDIT_RATING_CD	Credit Rating Code	NUMBER (5)	CODE	Published credit ratings of borrower/issuer.
CUR_BOOK_BAL	Current Gross Book Balance	NUMBER (22,3)	BALANCE	Current gross book balance.
CUR_GROSS_RATE	Current Gross Rate	NUMBER (11,6)	RATE	Current rate on the instrument.(i.e. owned by the customer).
CUR_NET_BOOK_BAL_C	Current Net Book Balance	NUMBER (14,2)	BALANCE	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	Current Net Par Balance	NUMBER (14,2)	BALANCE	Current par value- net of participations.
CUR_NET_RATE	Current Net Rate	NUMBER (11,6)	RATE	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	Current OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equate the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_PAR_BAL	Current Gross Par Balance	NUMBER (14,2)	BALANCE	Current gross par value.
CUR_PAYMENT	Current Payment Amount	NUMBER (22,3)	BALANCE	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
CUR_STATIC_SPREAD	Current Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the TP engine.
CUR_TP_PER_ADB	Current TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repricing option.
CUR_YIELD	Current Gross Yield	NUMBER (8,4)	RATE	Effective annual yield based on book value.
CUSIP_NUMBER	CUSIP Number	VARCHAR2(10)	CHAR	CUSIP number for instrument.
CUSTOMER_ID	Customer ID	NUMBER (14)	DEFAULT	This stores the unique identifier for the customer who is associated with the exposure.
D_CUST_TYPE	Customer Type	VARCHAR2(20)	DEFAULT	This stores the customer type of an exposure according to the bank's internal customer hierarchy.
DATA_PROCESSING_EXP	Data Processing Expense	NUMBER (14,2)	BALANCE	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE	Data Source	VARCHAR2(2)	DEFAULT	User defined code representing the source of the data.
DEALER_NBR	Dealer Number	VARCHAR2(25)	CHAR	Dealer number assigned.
DEFERRED_CUR_BAL	Deferred Balance Current	NUMBER (14,2)	BALANCE	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
DEFERRED_ORG_BAL	Deferred Balance Original	NUMBER (14,2)	BALANCE	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DELQ_DAYS	Delinquency Days	NUMBER (5)	DEFAULT	Number of delinquent days.
DISCOUNT_PCT_BOND_TRANS	Discount Pct on Bond Transactions	NUMBER (8,4)	RATE	The account's discount percentage on bond transactions.
DISCOUNT_PCT_STOCK_TRANS	Discount Pct on Stock Transactions	NUMBER (8,4)	RATE	The account's discount percentage on stock transactions.
DISTRIBUTION_CHANNEL_CD	Distribution Channel Code	VARCHAR2(20)	CODE	Primary distribution channel for the account
DRAWN_PROVISION_AMT	Drawn Provision Amount	NUMBER (22,3)	DEFAULT	This column is used to store the drawn provision amount of an exposure.
ELECTRONIC_BANKING_EXP	Electronic Banking Expense	NUMBER (14,2)	BALANCE	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG	Embedded Options Flag	NUMBER (1)	FLAG	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUITY_CREDIT	Equity Credit	NUMBER (14,2)	BALANCE	Equity credit for the account; typically Allocated Equity * equity credit rate
EXCHG_OF_PRINCIPAL	Exchange of Principal	CHAR(1)	DEFAULT	Exchange of Principal
FIDUCIARY_AGREEMENT_CD	Fiduciary Agreement Code	VARCHAR2(3)	DEFAULT	An organisation-defined code for the type of fiduciary agreement on file for the account.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
FRA_IRF_RATE	Forward Interest Rate	NUMBER (22,3)	DEFAULT	This stores the FRA interest reference rate
FUND_NUMBER	Fund Number	VARCHAR2(20)	DEFAULT	An organisation-defined code for the fund.
FUTURES_VARIETY_CD	Futures Variety Code	NUMBER (7)	DEFAULT	This stores the Futures Variety Code: Bond futures, Money market futures
GEOGRAPHIC_LOC_CD	Geographic Location Code	VARCHAR2(20)	DEFAULT	Geographic location of customer or collateral.
GL_ACCOUNT_ID	General Ledger Account	NUMBER (14)	LEAF	Specific GL account assignment.
GROSS_FEE_INCOME	Gross Fee Income	NUMBER (14,2)	DEFAULT	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET	Hedge Portfolio Set	NUMBER (5)	CODE_NUM	Identifies the portfolio being hedged.
HELD_FOR_SALE_CD	Held for Sale Code	CHAR(1)	CODE	Indicates whether exposure is available-for-sale.
HISTORIC_OAS	Historic OAS	NUMBER (8,4)	RATE	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the TP engine.
HISTORIC_STATIC_SPREAD	Historic Static Spread	NUMBER (8,4)	RATE	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at at origination, computed by the TP engine.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
HOLIDAY_ROLLING_CONVENTION_CD	Holiday Rolling Convention Code	NUMBER (3)	CODE	The holiday rolling convention code, based on which the date on which cash flow has to happen is decided. This includes - Following business day, Modified following business day, Previous business day, Modified previous business day etc.
ID_NUMBER	ID Number	NUMBER (25)	ID_NUMBER	Unique record identifier such as account number.
IDENTITY_CODE	Identity Code	NUMBER (10)	IDENTITY	Reserved for internal Use.
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	IDENTITY	IDENTITY_CODE of the last Allocation ID processed on the account
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	CODE	OFSA instrument category (record type).
INT_DIVIDENDS_DATE	Interest Dividends Date	DATE	DATE	The date dividends are paid on the account.
INT_DIVIDENDS_FREQ	Interest Dividends Frequency	NUMBER (5)	FREQ	The frequency of dividend payments to the account.
INT_DIVIDENDS_FREQ_MULT	Interest Dividends Frequency Multiplier	CHAR(1)	MULT	Interest Dividends Frequency Multiplier
INT_DIVIDENDS_OPTION_CD	Interest Dividends Option Code	VARCHAR2(3)	CODE	An organisation-defined code for how interest accrued on the account should be paid, for example cheque or direct deposit.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
INT_TYPE	Interest Type Code	NUMBER (5)	CODE	Timing of Interest Payment - Determines whether interest cash flows are paid in advance or in arrears.
INTEREST_CHARGE_CREDIT	Interest Charge Credit	NUMBER (14,2)	BALANCE	This stores the Interest Charge Credit.
INTEREST_INC_EXP	Interest Income/Expense	NUMBER (14,2)	BALANCE	Interest income/expense; typically average balance * interest rate
INTEREST_RATE_CD	Interest Rate Code	NUMBER (5)	CODE	Index to which interest rate is contractually tied.
INVESTOR_TYPE_CD	Investor Type Code	VARCHAR2(5)	CODE	An organisation-defined code for the type of investor on the account.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(20)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ISSUE_DATE	Issue Date	DATE	DATE	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
ISSUER_CD	Issuer Code	VARCHAR2(20)	CODE	Name of issuer.
ITEM_PROCESSING_EXP	Item Processing Expense	NUMBER (14,2)	BALANCE	Item Processing Expense; typically a set expense for the type or item
LAST_PAYMENT_DATE	Last Payment Date	DATE	DATE	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	Last Repricing Date	DATE	DATE	Date upon which adjustable instruments last repriced.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
LAST_UPDATE_DATE_C	Last Update Date	DATE	DATE	Date this row was last changed.
LEGAL_EXPENSES_AMT	Legal Expenses Amount	NUMBER (22,3)	DEFAULT	Legal expenses incurred post default.
LINE_CODE	Line Code	VARCHAR2(25)	DEFAULT	This stores the line code to which the contract is linked
LIQUIDITY_CLASS_CD	Liquidity Class Code	NUMBER (5)	CODE	Classification for liquidity reporting.
LOAN_LOSS_PROVISION	Loan Loss Provision (LLP)	NUMBER (22,3)	BALANCE	Loan loss provision for the account; typically average balance * product-specific rate
LOAN_LOSS_RESERVE	Loan Loss Reserve	NUMBER (14,2)	BALANCE	Loan Loss Reserve for the account; typically average balance * product specific rate
LOAN_VALUE	Loan Value	NUMBER (14,2)	BALANCE	The loan value of the account's portfolio.
LRD_BALANCE	LRD Balance	NUMBER (14,2)	BALANCE	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.
MANAGEMENT_FEES	Management Fees	NUMBER (14,2)	BALANCE	Stores Management Fees
MARGIN	Margin	NUMBER (22,4)	RATE	Contractual spread above or below pricing index
MARGIN_AGREEMENT_CD	Margin Agreement Code	VARCHAR2(3)	CODE	Document signed by an individual for opening a margin account, in which the customer agrees to certain regulations and allows the brokerage to have a lien on the account.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
MARGIN_GROSS	Margin Gross	NUMBER (22,4)	RATE	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_R	Margin Receivable	NUMBER (22,4)	DEFAULT	Contractual spread over pricing index Receivable.
MARGIN_T_RATE	Margin Transfer Rate	NUMBER (8,4)	RATE	Margin Transfer Rate
MARKET_PRICE	Market Price	NUMBER (22,4)	RATE	Current market price carried on accounting system.
MARKET_RATE	Market Rate	NUMBER (22,3)	DEFAULT	he pre-determined rate to be used at settlement. Applicable for FRAs
MARKET_TYPE	Market Type	VARCHAR2(20)	DEFAULT	This indicates the market for the contract - whether OTC or exchange traded.
MARKET_VALUE_C	Market Value Code	NUMBER (8,4)	RATE	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MASTER_AGREEMENT_CODE	Master Agreement Code	VARCHAR2(20)	DEFAULT	This stores the master agreement code for the customer of the derivatives product.
MASTER_AGREEMENT_TYPE	Master Agreement Type	VARCHAR2(20)	DEFAULT	This stores the type of agreement - ISDA etc.
MATCHED_SPREAD_C	Matched Spread	NUMBER (8,4)	RATE	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net Rate.
MKT_VS_BOOK_BAL_C	Market vs. Book Bal Ratio	NUMBER (8,4)	RATE	Market v/s Book Bal Ratio.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEG_AMRT_AMT	Negative Amortization Amount	NUMBER (14,2)	BALANCE	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	Negative Amortization Equalization Date	DATE	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	Negative Amortization Frequency	NUMBER (5)	FREQ	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	Negative Amortization Equalization Mult	CHAR(1)	MULT	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	Negative Amortization Limit	NUMBER (8,4)	RATE	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME	Net Fee Income	NUMBER (14,2)	BALANCE	Gross Fee Income - Waived Fees
NET_INT_MARGIN	Net Interest Margin (NIM)	NUMBER (14,2)	BALANCE	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	Net Margin Code	NUMBER (5)	CODE	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NET_PRESENT_VALUE	Net Present Value	NUMBER (22,3)	DEFAULT	Stores the Net Present Value of Unpaid Premiums.
NEXT_PAYMENT_DATE	Next Payment Date	DATE	DATE	Date upon which the next scheduled payment is due.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
NEXT_REPRICE_DATE	Next Repricing Date	DATE	DATE	Date upon which adjustable instruments will next reprice.
NUMERIC_CONTRACT	Numeric Contract	NUMBER (22,3)	DEFAULT	This stores the numeric contract.
OPEN_ACCOUNT_FLG	Open Account Flag	CHAR(1)	FLAG	Identifies that the account is open
ORG_BOOK_BAL	Original Gross Book Balance	NUMBER (14,2)	BALANCE	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	Original Market Value	NUMBER (14,2)	BALANCE	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	Original Net Book Balance	NUMBER (14,2)	BALANCE	Book value - net of participations, at date of origination
ORG_NET_PAR_BAL_C	Original Net Par Balance	NUMBER (14,2)	BALANCE	Par value - net of participations, at date of of origination
ORG_PAR_BAL	Original Gross Par Balance	NUMBER (14,2)	BALANCE	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	Original Payment Amount	NUMBER (14,2)	BALANCE	Original payment amount.
ORG_RATE	Original Rate	NUMBER (11,6)	RATE	Contractual interest rate at origination date.
ORG_TERM	Original Term to Maturity	NUMBER (5)	TERM	Contractual term at origination date
ORG_TERM_MULT	Original Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Org_term.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
ORG_UNIT_ID	Organizational Unit	NUMBER (14)	LEAF	The organizational code.
ORIGINATION_DATE	Origination Date	DATE	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP	Other Account Expenses	NUMBER (22,3)	BALANCE	Additional expenses applied to the account
OTHER_INCOME	Other Income	NUMBER (14,2)	BALANCE	Amount of other income earned by the account.
OTHER_PROCESSING_EXP	Other Processing Expense	NUMBER (14,2)	BALANCE	Additional processing expenses applied to the account
OUTSIDE_INFO_SOURCE_CD	Outside Info Source Code	VARCHAR2(3)	CODE	An organisation-defined code for the source of outside information on the account.
PAY_NOTIONAL_PRIN	Notional Principal Payable	NUMBER (22,4)	DEFAULT	This stores the Notional Principal value for Payable Leg.
PERCENT_SOLD	Percent Sold	NUMBER (8,4)	RATE	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	Pledged Status Code	NUMBER (5)	CODE	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	Payment Adjustment Date	DATE	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	Payment Change Frequency	NUMBER (5)	FREQ	The frequency at which the payment adjusts.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PMT_CHG_FREQ_MULT	Payment Chg Freq Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	Payment Decrease Cycle	NUMBER (8,4)	RATE	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	Payment Decrease Life	NUMBER (8,4)	RATE	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	Payment Frequency	NUMBER (5)	FREQ	Frequency of payment (P & I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	Payment Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	Payment Increase Cycle	NUMBER (8,4)	NUMERIC	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	Payment Increase Life	NUMBER (8,4)	NUMERIC	Maximum payment increase allowed during the life of an adjustable rate instrument.
POST_DEFAULT_RECOVERY_AMT	Post Default Recovery Amount	NUMBER (22,3)	DEFAULT	Amount Recovered Post Default.
POWER_OF_ATTORNEY_FLG	Power Of Attorney Flag	NUMBER (1)	FLAG	Flag indicating person authorising to act on behalf of the customer is the agent.
PRIOR_TP_PER_ADB	Prior TP Period ADB	NUMBER (14,2)	BALANCE	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods - with Mid-Period Repr.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
PROD_DESCRIPTION	Product Description	VARCHAR2(20)	DEFAULT	This stores the description of the Product.
PRODUCT_ID	Product	NUMBER (14)	LEAF	Product ID
PRODUCT_TYPE_CD	Product Type Code	VARCHAR2(20)	CODE	The specific type of product given an instrument type.
PUBLICLY_TRADED_FLAG	Publicy Traded Flag	CHAR(1)	DEFAULT	Indicates if the instrument is publicly traded.
PURCHASE_PRICE	Purchase Price	NUMBER (8,4)	RATE	Price as % of par at date of purchase (price per 100).
RATE_CAP_LIFE	Rate Cap Life	NUMBER (8,4)	RATE	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	Rate Change Minimum	NUMBER (8,4)	RATE	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	Rate Change Rounding Code	NUMBER (5)	CODE	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	Rate Change Rounding Factor	NUMBER (8,4)	RATE	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	Rate Decrease Cycle	NUMBER (8,4)	RATE	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	Rate Decrease Year	NUMBER (8,4)	RATE	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	Rate Floor Life	NUMBER (8,4)	RATE	Minimum rate for life of the instrument.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
RATE_INCR_CYCLE	Rate Increase Cycle	NUMBER (8,4)	RATE	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	Rate Increase Year	NUMBER (8,4)	RATE	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	Rate Set Lag	NUMBER (5)	TERM	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	Rate Set Lag Multiplier	CHAR(1)	MULT	Units (days or months or years) of Rate_set_lag.
RCV_NOTIONAL_PRIN	Notional Principal Receivable	NUMBER (22,3)	DEFAULT	This stores Notional Principaly for Receivable Leg.
REASON_CLOSED_CD	Reason Closed Code	VARCHAR2(20)	CODE	Indicates the reason the customer gave for closing the account
RECORD_COUNT	Record Count	NUMBER (6)	NUMERIC	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	Remaining No. of Payments	NUMBER (22,3)	NUMERIC	The remaining number of principal, interest, or principal and interest payments to be made from the as of date until the maturity date of the record.
REMAIN_TERM_C	Remaining Term	CHAR(1)	TERM	Period until the instrument matures.
REMAIN_TERM_MULT_C	Remaining Term Multiplier	CHAR(1)	MULT	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	Repricing Frequency	NUMBER (22,3)	FREQ	Contractual frequency of rate adjustment.

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
REPRICE_FREQ_MULT	Repricing Frequency Multiplier	CHAR(1)	MULT	Units (days or months or years) of Reprice_freq.
RESERVE_CHARGE_CREDIT	Reserve Charge Credit	NUMBER (14,2)	BALANCE	Charge or credit for funds based on the loan loss reserve balance
RETAIL_EXP	Retail Operations Expense	NUMBER (14,2)	BALANCE	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS	Number of Return Items	NUMBER (8)	NUMBER	Number of return items
RETURN_ON_EQUITY	Return on Equity	NUMBER (11,4)	RATE	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)
SALES_CHANNEL	Sales Channel	VARCHAR2(40)	VARCHAR2	Channel used by the business for buying or selling the account
SETT_AMOUNT	Settlement Amount	NUMBER (22,3)	DEFAULT	The amount to be settled for the FRA contract as a result of the differential between contract and market rates in Local Currency.
SETTLEMENT_DATE	Settlement Date	DATE	DATE	This stores the settlement date.
SHARE_VALUE	Share Value	NUMBER (14,2)	BALANCE	The value of each share in the account's portfolio.
SHARES	Shares	NUMBER (9)	NUMBER	Number of Shares
SHORT_POSITION_IND	Short Position Indicator	CHAR(1)	DEFAULT	Indicates that the derivative position is short or long

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
SQUARED_POS_TRADE_IND	Squared Position Trade Indicator	CHAR(1)	DEFAULT	Indicates whether the transaction has the respective opposite position in trading book
STRIKE_RATE	Strike Rate	NUMBER (8,4)	RATE	Strike Rate
T_RATE_INT_RATE_CD	Transfer Rate Interest Rate Code	NUMBER (5)	CODE	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	Tax Exempt Percent	NUMBER (8,4)	RATE	Percent of interest that is tax exempt.
TAX_EXP	Tax Expense	NUMBER (14,2)	BALANCE	Tax Expense
TEASER_END_DATE	Teaser End Date	DATE	DATE	Termination date of rate tease period.
TOTAL_ACCOUNT_EXP	Total Account Expenses	NUMBER (14,2)	BALANCE	Sum of all account expenses
TOTAL_DISTRIBUTION_EXP	Total Distribution Expense	NUMBER (14,2)	BALANCE	Sum of distribution related expenses for the account
TOTAL_FEES	Total Fees	NUMBER (14,2)	BALANCE	The total fees for the current Update period
TOTAL_PROCESS_EXP	Total Processing Expense	NUMBER (14,2)	BALANCE	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS	Total Transactions	NUMBER (8)	NUMBER	Total number of account transactions

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
TRAN_RATE_REM_TERM	Remaining Term Transfer Rate	NUMBER (8,4)	RATE	The associated transfer rate for the account, using the remaining term pricing basis.
TRANS_DATE	Transaction Date	DATE	DEFAULT	This stores the transaction date.
TRANSACTION_TYPE	Transaction Type	VARCHAR2(3)	DEFAULT	Indicates the Transaction Type of the Contract.
TRANSFER_CHARGE_CREDIT	Transfer Charge Credit	NUMBER (14,2)	BALANCE	Transfer Charge Credit
TRANSFER_RATE	Transfer Rate	NUMBER (22,8)	RATE	The associated transfer rate for the account, using the standard pricing basis.
VIP_ACCOUNT_FLG	VIP Account Flag	NUMBER (1)	FLAG	1 = The account belongs to a VIP customer
WAIVED_FEES	Waived Fees	NUMBER (22,3)	BALANCE	Sum of fee income waiver components
WRITE_OFF_AMT	Write Off Amount	NUMBER (22,3)	DEFAULT	This stores the amount written off by the bank on an exposure. IRB - Bank, Sovereign and Corporate. Basel accord Para no. 308.

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LEDGER_STAT

Overview of the LEDGER_STAT Database table

Stores ledger information such as ending balances, average balances, interest income or expense, and non-interest income or expense among others. The LEDGER_STAT table contains General Ledger information and is used in the context of the Oracle Financial Services Analytical Applications in the following ways:

- To provide a source of truth for reconciling the detail account records.

- As a data source for Transfer Pricing ledger based balances.

- As a target table for migrating aggregated transfer pricing charges and credits, transfer rates, and option costs.

- As a source and target for managing revenue, expense, and balance sheet allocations supporting multi-dimensional profitability analysis, and activity-based costing and management.

- As a source and target for managing capital allocations.

- As a source for storing statistical information used to drive cost allocations.

LEDGER STAT Table

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
IDENTITY_CODE	Identity Code	NUMBER(10,0)	IDENTITY	Reserved for internal Use.

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
YEAR_S	Year Summary	NUMBER(5,0)	NUMERIC	Year this row pertains to.
ACCUM_TYPE_CD	Accumulation Type Code	CHAR(1)	CODE	The code that identifies data as aggregate or detail or offset.
CONSOLIDATION_CD	Consolidation Code	NUMBER(5,0)	CODE	User defined code for segmenting data. Codes are actual,budget,forecast,forecast prior.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(3)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
FINANCIAL_ELEM_ID	Financial Element ID	NUMBER(14,0)	LEAF	Identifies the type of financial element, such as ending balance.
ORG_UNIT_ID	Organizational Unit ID	NUMBER(14,0)	LEAF	The organizational code.
GL_ACCOUNT_ID	General Ledger Account ID	NUMBER(14,0)	LEAF	Specific GL account assignment.

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
COMMON_COA_ID	Common Chart of Accounts ID	NUMBER(14,0)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
MONTH_01	Month 1 Amount	NUMBER(15,4)	BALANCE	Current account value for first month of fiscal year
MONTH_02	Month 2 Amount	NUMBER(15,4)	BALANCE	Current account value for second month of fiscal year
MONTH_03	Month 3 Amount	NUMBER(15,4)	BALANCE	Current account value for third month of fiscal year
MONTH_04	Month 4 Amount	NUMBER(15,4)	BALANCE	Current account value for fourth month of fiscal year
MONTH_05	Month 5 Amount	NUMBER(15,4)	BALANCE	Current account value for fifth month of fiscal year
MONTH_06	Month 6 Amount	NUMBER(15,4)	BALANCE	Current account value for sixth month of fiscal year
MONTH_07	Month 7 Amount	NUMBER(15,4)	BALANCE	Current account value for seventh month of fiscal year

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
MONTH_08	Month 8 Amount	NUMBER(15,4)	BALANCE	Current account value for eighth month of fiscal year
MONTH_09	Month 9 Amount	NUMBER(15,4)	BALANCE	Current account value for ninth month of fiscal year
MONTH_10	Month 10 Amount	NUMBER(15,4)	BALANCE	Current account value for tenth month of fiscal year
MONTH_11	Month 11 Amount	NUMBER(15,4)	BALANCE	Current account value for eleventh month of fiscal year
MONTH_12	Month 12 Amount	NUMBER(15,4)	BALANCE	Current account value for twelvth month of fiscal year
YTD_01	YTD 1 Amount	NUMBER(15,4)	BALANCE	Period to date account value for first month of fiscal year
YTD_02	YTD 2 Amount	NUMBER(15,4)	BALANCE	Period to date account value for second month of fiscal year
YTD_03	YTD 3 Amount	NUMBER(15,4)	BALANCE	Period to date account value for third month of fiscal year
YTD_04	YTD 4 Amount	NUMBER(15,4)	BALANCE	Period to date account value for fourth month of fiscal year

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
YTD_05	YTD 5 Amount	NUMBER(15,4)	BALANCE	Period to date account value for fifth month of fiscal year
YTD_06	YTD 6 Amount	NUMBER(15,4)	BALANCE	Period to date account value for sixth month of fiscal year
YTD_07	YTD 7 Amount	NUMBER(15,4)	BALANCE	Period to date account value for seventh month of fiscal year
YTD_08	YTD 8 Amount	NUMBER(15,4)	BALANCE	Period to date account value for eighth month of fiscal year
YTD_09	YTD 9 Amount	NUMBER(15,4)	BALANCE	Period to date account value for ninth month of fiscal year
YTD_10	YTD 10 Amount	NUMBER(15,4)	BALANCE	Period to date account value for tenth month of fiscal year
YTD_11	YTD 11 Amount	NUMBER(15,4)	BALANCE	Period to date account value for eleventh month of fiscal year
YTD_12	YTD 12 Amount	NUMBER(15,4)	BALANCE	Period to date account value for twelveth month of fiscal year
PRODUCT_ID	Product ID	NUMBER(14)	LEAF	Product Code

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
CURRENCY_TYPE_CD	Currency Type Code	NUMBER(5)	CODE	Currency Type Code. This column is used by FTP engine. Has values like Non-functional, functional, and so on.
BALANCE_TYPE_CD	Balance Type Code	NUMBER(5)	CODE	Will have values Assignment,Offset,ETL, and so on.

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TRANSACTIONS

Overview of the TRANSACTIONS Database tables

A predefined Transaction table exists for each predefined Customer Account table. Each record in a transaction table represents a summarized count for a given transaction activity, customer account record, and calendar period.

The Profitability Management engine uses the summarized count values to generate costs by applying a rate to the count. You can extend customer transaction tables with additional columns. You can also create new transaction tables that can be registered for use within the Oracle Financial Services group of applications, provided the tables contain the required set of columns.

List of TRANSACTIONS Database Tables

- FSI_D_ANNUITY_TXNS

- FSI_D_BORROWINGS_TXNS

- FSI_D_BREAK_FUNDINGS_TXNS

- FSI_D_CASA_TXNS

- FSI_D_CREDIT_CARDS_TXNS

- FSI_D_LEASES_TXNS

- FSI_D_TERM_DEPOSITS_TXNS

- FSI_D_TRUSTS_TXNS

- FSI_D_MM_CONTRACTS_TXNS

- FSI_D_MORTGAGES_TXNS

- FSI_D_MORTGAGE_BACK_SEC_TXNS

- FSI_D_MUTUAL_FUNDS_TXNS

- FSI_D_OTHER_SERVICES_TXNS

- FSI_D_LOAN_CONTRACTS_TXNS

- FSI_D_RETIREMENT_ACCTS_TXNS

- FSI_D_MERCHANT_CARDS_TXNS

Structure of TRANSACTIONS Database Tables

Following is the structure of Transactions Database Tables

COLUMN_NAME	DISPLAY_NAME	DATA TYPE	DESCRIPTION
AS_OF_DATE	As of Date	DATE	The date at which the data is current.
COMMON_COA_ID	Common Chart of Accounts	NUMBER(14)	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
COST	Cost	NUMBER(14,2)	Total cost
GL_ACCOUNT_ID	General Ledger Account	NUMBER(14)	Specific GL account assignment
IDENTITY_CODE	Identity Code	NUMBER(10)	Reserved for internal use
IDENTITY_CODE_CHG	Identity Code Change	NUMBER(10)	Last IDENTITY_CODE processed

COLUMN_NAME	DISPLAY_NAME	DATA TYPE	DESCRIPTION
ID_NUMBER	ID Number	NUMBER(25)	Unique record identifier such as account number in instrument tables
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ORG_UNIT_ID	Organizational Unit	NUMBER(14)	The organizational code
PRODUCT_ID	Product	NUMBER(14)	Product code associated with the account record.
RECORD_COUNT	Record Count	NUMBER(6)	The number of source transaction records represented by each record.
VOLUME	Volume	NUMBER(14)	Transaction/Activity Volume

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DIMENSIONS

DIM_FINANCIAL_ELEMENTS_B

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
FINANCIAL_ELEM_ID	Financial Element ID	NUMBER(14)	Leaf column which stores the id for the financial element dimension
FINANCIAL_ELEM_DISPLAY_CODE	Financial Element Display Code	NUMBER(14)	Leaf column which stores the display code for the financial element dimension
ENABLED_FLAG	Enabled Flag	VARCHAR2(1)	Store if the item is enabled or not
LEAF_ONLY_FLAG	Leaf or Node Flag	VARCHAR2(1)	Indicates if the member is leaf only or not
DEFINITION_LANGUAGE	Definition Language	VARCHAR2(4)	Language that is used to define
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified
V_FINANCIAL_ELEMENT_CODE	Financial Element Code	VARCHAR2(20)	Store Financial Element Code for Staging purpose

DIM_FINANCIAL_ELEMENTS_TL

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LANGUAGE	Language	VARCHAR2(4)	Language
FINANCIAL_ELEM_ID	Financial Element ID	NUMBER(14)	Leaf column which stores the id for the financial element dimension
FINANCIAL_ELEM_NAME	Financial Element Name	VARCHAR2(150)	Leaf column which stores the name for the financial element dimension
DESCRIPTION	Description	VARCHAR2(255)	Description of an Item
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

DIM_FINANCIAL_ELEMENTS_ATTR

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
FINANCIAL_ELEM_ID	Financial Element ID	NUMBER(14)	Leaf column which stores the id for the financial element dimension
ATTRIBUTE_ID	Attribute ID	NUMBER(22)	Stores attribute id number for a member of a dimension
DIM_ATTRIBUTE_NUMERIC_MEMBER	Numeric Dimension Value	NUMBER(22)	This field stores the number values for the attribute of a member
DIM_ATTRIBUTE_VARCHAR_MEMBER	Varchar Dimension Value	VARCHAR2(30)	This field stores the varchar values for the attribute of a member
NUMBER_ASSIGN_VALUE	Numeric Value Of A Member	NUMBER(22)	This field stores the number values for the attribute of a member
VARCHAR_ASSIGN_VALUE	Varchar Member Value	VARCHAR2(1000)	This field stores the varchar values for the attribute of a member
DATE_ASSIGN_VALUE	Date Value	DATE	Date value that is assigned

DIM_FINANCIAL_ELEMENTS_HIER

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
HIERARCHY_ID	Hierarchy ID	NUMBER (10)	Unique Id that is generated for every hierarchy that is created
CHILD_ID	Child Member ID	NUMBER (14)	Store child id number for a dimension
PARENT_ID	Parent ID	NUMBER (14)	Column that store the id of the child member
PARENT_DEPTH_NUM	Parent Depth Number	NUMBER (22)	Stores parent depth number
CHILD_DEPTH_NUM	Child Depth Number	NUMBER (22)	Stores child depth number
DISPLAY_ORDER_NUM	Display Order Number	NUMBER (22)	Stores the display order number for the member
SINGLE_DEPTH_FLAG	Single Depth Flag	VARCHAR2(1)	Indicates if the hierarchy is of single depth or not
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

DIM_ORG_UNIT_B

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
ORG_UNIT_ID	Organization Unit ID	NUMBER(14)	Leaf column which stores the id for the organization unit dimension
ORG_UNIT_DISPLAY_CODE	Organization Unit Display Code	NUMBER(14)	Leaf column which stores the display code for the organization unit dimension
ENABLED_FLAG	Enabled Flag	VARCHAR2(1)	Store if the item is enabled or not
LEAF_ONLY_FLAG	Leaf or Node Flag	VARCHAR2(1)	Indicates if the member is leaf only or not
DEFINITION_LANGUAGE	Definition Language	VARCHAR2(4)	Language that is used to define
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified
ORG_UNIT_CODE	ORG_UNIT_CODE	VARCHAR2(20)	

DIM_ORG_UNIT_TL

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LANGUAGE	Language	VARCHAR2(4)	Language
ORG_UNIT_ID	Organization Unit ID	NUMBER (14)	Leaf column which stores the id for the organization unit dimension
ORG_UNIT_NAME	Organization Unit Name	VARCHAR2(150)	Leaf column which stores the name for the organization unit dimension
DESCRIPTION	Description	VARCHAR2(255)	Description of an Item
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

DIM_ORG_UNIT_ATTR

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
ORG_UNIT_ID	Organization Unit ID	NUMBER(14)	Leaf column which stores the id for the organization unit dimension
ATTRIBUTE_ID	Attribute ID	NUMBER(22)	Stores attribute id number for a member of a dimension
DIM_ATTRIBUTE_NUMERIC_MEMBER	Numeric Dimension Value	NUMBER(22)	This field stores the number values for the attribute of a member

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
DIM_ATTRIBUTE_VARCHAR_MEMBER	Varchar Dimension Value	VARCHAR2(30)	This field stores the varchar values for the attribute of a member
NUMBER_ASSIGN_VALUE	Numeric Value Of A Member	NUMBER(22)	This field stores the number values for the attribute of a member
VARCHAR_ASSIGN_VALUE	Varchar Member Value	VARCHAR2(1000)	This field stores the varchar values for the attribute of a member
DATE_ASSIGN_VALUE	Date Value	DATE	Date value that is assigned

DIM_ORG_UNIT_HIER

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
HIERARCHY_ID	Hierarchy ID	NUMBER (10)	Unique Id that is generated for every hierarchy that is created
PARENT_ID	Parent ID	NUMBER (10)	Column that store the id of the child member
CHILD_ID	Child Member ID	NUMBER (10)	Store child id number for a dimension
PARENT_DEPTH_NUM	Parent Depth Number	NUMBER (14)	Stores parent depth number
CHILD_DEPTH_NUM	Child Depth Number	NUMBER (14)	Stores child depth number
DISPLAY_ORDER_NUM	Display Order Number	NUMBER (14)	Stores the display order number for the member

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
SINGLE_DEPTH _FLAG	Single Depth Flag	VARCHA R2(1)	Indicates if the hierarchy is of single depth or not
CREATED_BY	Created By	VARCHA R2(30)	Indicates who created this item
CREATION_DA TE	Creation Date	TIMESTA MP	Indicates when was this item created
LAST_MODIFIE D_BY	Last Modified By	VARCHA R2(30)	Indicates who modified this item
LAST_MODIFIE D_DATE	Last Modified Date	TIMESTA MP	Indicates when was this item modified

DIM_GENERAL_LEDGER_B

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
GL_ACCOUNT_I D	GL Account ID	NUMB ER(14)	Leaf column which stores the id for the general ledger dimension
GL_ACCOUNT_D ISPLAY_CODE	GL Account Display Code	NUMB ER(14)	Leaf column which stores the display code for the general ledger dimension
ENABLED_FLAG	Enabled Flag	VARCH AR2(1)	Store if the item is enabled or not
LEAF_ONLY_FLA G	Leaf or Node Flag	VARCH AR2(1)	Indicates if the member is leaf only or not
DEFINITION_LA NGUAGE	Definition Language	VARCH AR2(4)	Language that is used to define
CREATED_BY	Created By	VARCH AR2(30)	Indicates who created this item

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified
GL_ACCOUNT_CODE	GL_ACCOUNT_CODE	VARCHAR2(20)	

DIM_GENERAL_LEDGER_TL

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LANGUAGE	Language	VARCHAR2(4)	Language
GL_ACCOUNT_ID	GL Account ID	NUMBER(14)	Leaf column which stores the id for the general ledger dimension
GL_ACCOUNT_NAME	GL Account Name	VARCHAR2(150)	Leaf column which stores the name for the general ledger dimension
DESCRIPTION	Description	VARCHAR2(255)	Description of an Item
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

DIM_GENERAL_LEDGER_ATTR

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
GL_ACCOUNT_ID	GL Account ID	NUMBER(14)	Leaf column which stores the id for the general ledger dimension
ATTRIBUTE_ID	Attribute ID	NUMBER(22)	Stores attribute id number for a member of a dimension
DIM_ATTRIBUTE_NUMERIC_MEMBER	Numeric Dimension Value	NUMBER(22)	This field stores the number values for the attribute of a member
DIM_ATTRIBUTE_VARCHAR_MEMBER	Varchar Dimension Value	VARCHAR2(30)	This field stores the varchar values for the attribute of a member
NUMBER_ASSIGN_VALUE	Numeric Value Of A Member	NUMBER(22)	This field stores the number values for the attribute of a member
VARCHAR_ASSIGN_VALUE	Varchar Member Value	VARCHAR2(1000)	This field stores the varchar values for the attribute of a member
DATE_ASSIGN_VALUE	Date Value	DATE	Date value that is assigned

DIM_GENERAL_LEDGER_HIER

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
HIERARCHY_ID	Hierarchy ID	NUMBER (10)	Unique Id that is generated for every hierarchy that is created
PARENT_ID	Parent ID	NUMBER (14)	Column that store the id of the child member
CHILD_ID	Child Member ID	NUMBER (14)	Store child id number for a dimension
PARENT_DEPTH_NUM	Parent Depth Number	NUMBER (22)	Stores parent depth number
CHILD_DEPTH_NUM	Child Depth Number	NUMBER (22)	Stores child depth number
DISPLAY_ORDER_NUM	Display Order Number	NUMBER (22)	Stores the display order number for the member
SINGLE_DEPTH_FLAG	Single Depth Flag	VARCHAR2(1)	Indicates if the hierarchy is of single depth or not
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

DIM_COMMON_COA_B

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
COMMON_COA_ID	Common COA ID	NUMBER(14)	Leaf column which defines the lowest common level of detail across common coa dimension
COMMON_COA_DISPLAY_CODE	Common COA Display Code	NUMBER(14)	Leaf column which defines the lowest level of detail across common coa dimension, possible values are such as demand deposit retail
ENABLED_FLAG	Enabled Flag	VARCHAR2(1)	Store if the item is enabled or not
LEAF_ONLY_FLAG	Leaf or Node Flag	VARCHAR2(1)	Indicates if the member is leaf only or not
DEFINITION_LANGUAGE	Definition Language	VARCHAR2(4)	Language that is used to define
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
COMMON_COA_CODE	COMMON_COA_CODE	VARCHAR2(20)	

DIM_COMMON_COA_TL

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LANGUAGE	Language	VARCHAR2(4)	Language
COMMON_COA_ID	Common COA ID	NUMBER(14)	Leaf column which defines the lowest common level of detail across common coa dimension
COMMON_COA_NAME	Common COA Name	VARCHAR2(150)	Leaf column which defines the lowest common name detail across common coa dimension, possible values are such as demand deposit retail
DESCRIPTION	Description	VARCHAR2(255)	Description of an Item
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

DIM_COMMON_COA_ATTR

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
COMMON_COA_ID	Common COA ID	NUMBER(14)	Leaf column which defines the lowest common level of detail across common coa dimension
ATTRIBUTE_ID	Attribute ID	NUMBER(22)	Stores attribute id number for a member of a dimension
DIM_ATTRIBUTE_NUMERIC_MEMBER	Numeric Dimension Value	NUMBER(22)	This field stores the number values for the attribute of a member
DIM_ATTRIBUTE_VARCHAR_MEMBER	Varchar Dimension Value	VARCHAR2(30)	This field stores the varchar values for the attribute of a member
NUMBER_ASSIGN_VALUE	Numeric Value Of A Member	NUMBER(22)	This field stores the number values for the attribute of a member
VARCHAR_ASSIGN_VALUE	Varchar Member Value	VARCHAR2(1000)	This field stores the varchar values for the attribute of a member
DATE_ASSIGN_VALUE	Date Value	DATE	Date value that is assigned

DIM_COMMON_COA_HIER

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
HIERARCHY_ID	Hierarchy ID	NUMBER (10)	Unique Id that is generated for every hierarchy that is created
PARENT_ID	Parent ID	NUMBER (14)	Column that store the id of the child member
CHILD_ID	Child Member ID	NUMBER (14)	Store child id number for a dimension
PARENT_DEPTH_NUM	Parent Depth Number	NUMBER (22)	Stores parent depth number
CHILD_DEPTH_NUM	Child Depth Number	NUMBER (22)	Stores child depth number
DISPLAY_ORDER_NUM	Display Order Number	NUMBER (22)	Stores the display order number for the member
SINGLE_DEPTH_FLAG	Single Depth Flag	VARCHAR2(1)	Indicates if the hierarchy is of single depth or not
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

DIM_PRODUCTS_B

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
PRODUCT_ID	Product ID	NUMBER(14)	Leaf column which stores the id for the product dimension
PRODUCT_DISPLAY_CODE	Product Display Code	NUMBER(14)	Leaf column which stores the display code for the product dimension
LEAF_ONLY_FLAG	Leaf or Node Flag	VARCHAR2(1)	Indicates if the member is leaf only or not
ENABLED_FLAG	Enabled Flag	VARCHAR2(1)	Store if the item is enabled or not
DEFINITION_LANGUAGE	Definition Language	VARCHAR2(4)	Language that is used to define
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified
PRODUCT_CODE	PRODUCT_CODE	VARCHAR2(15)	

DIM_PRODUCTS_TL

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
LANGUAGE	Language	VARCHAR2(4)	Language

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
PRODUCT_ID	Product ID	NUMBER(14)	Leaf column which stores the id for the product dimension
PRODUCT_NAME	Product Name	VARCHAR2(150)	Leaf column which stores the name for the product dimension
DESCRIPTION	Description	VARCHAR2(255)	Description of an Item
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

DIM_PRODUCTS_ATTR

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
PRODUCT_ID	Product ID	NUMBER(14)	Leaf column which stores the id for the product dimension
ATTRIBUTE_ID	Attribute ID	NUMBER(22)	Stores attribute id number for a member of a dimension
DIM_ATTRIBUTE_NUMERIC_MEMBER	Numeric Dimension Value	NUMBER(22)	This field stores the number values for the attribute of a member

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
DIM_ATTRIBUTE_VARCHAR_MEMBER	Varchar Dimension Value	VARCHAR2(30)	This field stores the varchar values for the attribute of a member
NUMBER_ASSIGN_VALUE	Numeric Value Of A Member	NUMBER(22)	This field stores the number values for the attribute of a member
VARCHAR_ASSIGN_VALUE	Varchar Member Value	VARCHAR2(1000)	This field stores the varchar values for the attribute of a member
DATE_ASSIGN_VALUE	Date Value	DATE	Date value that is assigned

DIM_PRODUCTS_HIER

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
HIERARCHY_ID	Hierarchy ID	NUMBER (22)	Unique Id that is generated for every hierarchy that is created
PARENT_ID	Parent ID	NUMBER (14)	Column that store the id of the child member
CHILD_ID	Child Member ID	NUMBER (14)	Store child id number for a dimension
PARENT_DEPTH_NUM	Parent Depth Number	NUMBER (22)	Stores parent depth number
CHILD_DEPTH_NUM	Child Depth Number	NUMBER (22)	Stores child depth number
DISPLAY_ORDER_NUM	Display Order Number	NUMBER (22)	Stores the display order number for the member

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
SINGLE_DEPTH_FLAG	Single Depth Flag	VARCHAR2(1)	Indicates if the hierarchy is of single depth or not
CREATED_BY	Created By	VARCHAR2(30)	Indicates who created this item
CREATION_DATE	Creation Date	TIMESTAMP	Indicates when was this item created
LAST_MODIFIED_BY	Last Modified By	VARCHAR2(30)	Indicates who modified this item
LAST_MODIFIED_DATE	Last Modified Date	TIMESTAMP	Indicates when was this item modified

8

Results Tables

Overview of the Results Database tables

The Results tables comprise of the Asset Liability Management (ALM) results tables. ALM result tables can be classified into two sections:

1. ALM Results for Deterministic Processes

    • FSI_O_RESULT_DETAIL_TEMPLATE

    • FSI_O_RESULT_MASTER

    • FSI_O_CONS_DETAIL_TEMPLATE

2. ALM Results for Stochastic Processes

    • FSI_O_EAR_LEAF_DTL

    • FSI_O_EAR_LEAF_AVG

    • FSI_O_EAR_TOTAL_DTL

    • FSI_O_EAR_TOTAL_AVG

FSI_O_RESULT_DETAIL_TEMPLATE

This is a shell without data, making it a template instead of a table. When you run a Asset | Liability Management process, the results populate this template, which then becomes a Asset | Liability Management results table.

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
RESULT_SYS_ID	Result File System Id Number	NUMBER(10)	ID_NUMBER	Result File System ID Number.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
START_DATE_INDEX	Start Date Index	NUMBER(5)	NUMERIC	Start date index.
SCENARIO_NUM	Scenario Number	NUMBER(5)	NUMERIC	Scenario Number.
RESULT_TYPE_CD	Result Type	NUMBER(5)	CODE	Result Type. 0 - Current Position, 1 - New Business
ORG_UNIT_ID	Organizational Unit Id	NUMBER(14)	LEAF	The organizational code.
GL_ACCOUNT_ID	General Ledger Account Id	NUMBER(14)	LEAF	Specific GL account assignment.
FINANCIAL_ELEM_ID	Financial Element Id	NUMBER(14)	LEAF	Financial Element ID.

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
COMMON_COA_ID	Common Chart Of Accounts Id	NUMBER(14)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
PRODUCT_ID	Product ID	NUMBER(14)	LEAF	Product Code
LEG_TYPE	Leg Type	NUMBER(5)	CODE	Leg Type. 0 - for on-balance sheet items. 1 - payable leg of derivatives instrument. 2 - receivable leg of derivatives instrument.
BUCKET_001 to BUCKET_240	*Bucket 001 to BUCKET 240*	*NUMBER(15,2)*	*BALANCE*	*A bucket that holds a numeric value.*

Important: There are 240 records for buckets, with each containing a numeric value from 001 to 240. The last record in the FSI_O_RESULT_DETAIL_TEMPLATE is not a single record, but a representative row explaining the columns. It is written in this manner to avoid the repetition of 240 records with same information.

FSI_O_CONS_DETAIL_TEMPLATE

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION

RESULT_SYS_ID	Result File System Id Number	NUMBER(10,0)	ID_NUMBER	Result File System ID Number.
PRODUCT_ID	Product ID	NUMBER(14,0)	LEAF	Product Code
COMMON_COA_ID	Common Chart Of Accounts Id	NUMBER(14,0)	LEAF	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
FINANCIAL_ELEM_ID	Financial Element Id	NUMBER(14,0)	LEAF	Financial Element ID.
GL_ACCOUNT_ID	General Ledger Account Id	NUMBER(14,0)	LEAF	Specific GL account assignment.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(3)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ORG_UNIT_ID	Organizational Unit Id	NUMBER(14,0)	LEAF	The organizational code.
RESULT_TYPE_CD	Result Type	NUMBER(5,0)	NUMERIC	Result Type. 0 - Current Position, 1 - New Business
SCENARIO_NUM	Scenario Number	NUMBER(5,0)	NUMERIC	Scenario Number.
START_DATE_INDEX	Start Date Index	NUMBER(5,0)	CODE	Start date index.
LEG_TYPE	Leg Type	NUMBER(5)	CODE	Leg Type. 0 - for on-balance sheet items. 1 - payable leg of derivatives instrument. 2 - receivable leg of derivatives instrument.

BUCKET_001 to BUCKET_240	*Bucket 001 to BUCKET 240*	*NUMBER(15,2)*	*BALANCE*	*A bucket that holds a numeric value.*

Important: There are 240 records for buckets, with each containing a numeric value from 001 to 240. The last record in the FSI_O_RESULT_DETAIL_TEMPLATE is not a single record, but a representative row explaining the columns. It is written in this manner to avoid the repetition of 240 records with same information.

FSI_O_EAR_LEAF_AVG

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
ISO_CURRENCY_CD	Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code .
EARNINGS	Earnings	NUMBER(14,2)	BALANCE	Designates the average earnings for the specified date range and product leaf across all rate paths.
END_DATE	End Date	DATE	DATE	Designates the ending date for which the earnings apply
LEAF_NODE	Product Leaf Node	NUMBER(14,0)	LEAF	Identifies the Product Leaf for the earnings results.
START_DATE	Start Date	DATE	DATE	Designates the begin date for which the earnings apply.
EARNINGS_CONS	Consolidated Earnings	NUMBER(14,2)	BALANCE	Designates the average consolidated earnings for the specified date range and product leaf across all rate paths.

FSI_O_EAR_LEAF_DTL

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
RATE_PATH_NUM	Rate Path Number	NUMBER(5,0)	NUMBER	Identifies the Rate Path of the earnings results.
ISO_CURRENCY_CD	Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code: Denotes the currency in which all earnings are calculated
EARNINGS	Earnings	NUMBER(14,2)	BALANCE	Designates the earnings for the specified date range and product leaf
START_DATE	Start Date	DATE	DATE	Designates the begin date for which the earnings apply.
END_DATE	End Date	DATE	DATE	Designates the ending date for which the earnings apply
LEAF_NODE	Product Leaf Node	NUMBER(14,0)	LEAF	Identifies the Product Leaf for the earnings results.
EARNINGS_CONS	Consolidated Earnings	NUMBER(14,2)	BALANCE	Designates the consolidated earnings for the specified date range and product leaf.

FSI_O_EAR_TOTAL_AVG

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
START_DATE	Start Date	DATE	DATE	Start Date
END_DATE	End Date	DATE	DATE	End Date
NET_INCOME	Net Income	NUMBER(14,2)	BALANCE	Designates the Average Net Income for the specified date range across all Rate Paths.

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
NET_INTEREST_IN COME	Net Interest Income	NUMBER(14, 2)	BALANCE	Designates the Average Net Interest Income for the specified date range across all Rate Paths.

FSI_O_EAR_TOTAL_DTL

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
END_DATE	End Date	DATE	DATE	Designates the ending date for which the earnings apply.
NET_INCOM E	Net Income	NUMBE R(14,2)	BALA NCE	Designates the Net Income for the specified date range and Rate Path
NET_INTERE ST_INCOME	Net Interest Income	NUMBE R(14,2)	BALA NCE	Designates the Net Interest Income for the specified date range and Rate Path.
RATE_PATH _NUM	Rate Path Number	NUMBE R(5,0)	NUM BER	Identifies the Rate Path of the earnings results
START_DATE	Start Date	DATE	DATE	Designates the begin date for which the earnings apply.

FSI_O_RESULT_MASTER

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOM AIN	DESCRIPTION
RESULT_SY S_ID	Result File System Id Number	NUMBE R(10,0)	ID	Asset	Liability Management Process ID number

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOM AIN	DESCRIPTION
COMMON_COA_ID	Common Chart Of Accounts Id	NUMBER(14,0)	LEAF	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CONVEXITY	Convexity	NUMBER(14,4)	NUMBER	Calculated convexity of instrument. Rate of change of duration with respect to changes in interest rates.
CUR_DEFER_BAL_C	Current Deferred Balance	NUMBER(14,2)	BALANCE	Simulation deferred balance at as_of_date.
CUR_INTR_REC_ACCR	Current Interest Receivable Accrued	NUMBER(14,2)	BALANCE	Current interest receivable accrued.
CUR_NET_PAR_BAL	Current Net Par Balance	NUMBER(14,2)	BALANCE	Current par value- net of participation.
CUR_NET_RATE_W	Current Weighted Net Rate	NUMBER(14,2)	BALANCE	Current net rate weighted by current book balance.
CUR_PAR_BAL	Current Par Balance	NUMBER(14,2)	BALANCE	Current gross par value
CUR_TRANSFER_RATE	Current Transfer Rate	NUMBER(14,2)	RATE	Current transfer rate
CUR_WARM	Current WARM	NUMBER(16,2)	RATE	Current WARM (Weighted Average Remaining Maturity)
DURATION	Duration	NUMBER(14,0)	NUMBER	A calculated term measuring the price sensitivity of instrument to changes in interest rates.
FINANCIAL_ROLLUP	Financial Rollup	NUMBER(5,0)	NUMBER	Standard financial statement rollup category in which the transaction falls.

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
GL_ACCOUNT_ID	General Ledger Account Id	NUMBER(14,0)	LEAF	Specific GL account assignment.
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2(15)	CODE	International Standards Org. Currency Code .Designates the currency in which the results . were generated.
MARKET_VALUE	Market Value	NUMBER(14,2)	BALANCE	Simulation present value of all future principal and interest cash flows.
NEW_GROSS_BALANCE	New Gross Balance	NUMBER(14,2)	BALANCE	Gross dollar balance of transactions with an origination date > as-of-date.
NEW_NET_BALANCE	New Net Balance	NUMBER(14,2)	BALANCE	Balance - net of participations of transactions with an origination date > as-of-date.
ORG_UNIT_ID	Organizational Unit Id	NUMBER(14,0)	LEAF	The organizational code. Identifies an organizational unit.
RESULT_TYPE_CD	Result Type	NUMBER(5,0)	CODE	Result Type. 0 - Current Position, 1 - New Business
SCENARIO_NUM	Scenario Number	NUMBER(5,0)	NUMBER	Scenario Number.
START_DATE_INDEX	Start Date Index	NUMBER(5,0)	NUMBER	Start date index
PRODUCT_ID	Product ID	NUMBER(14)	LEAF	Product ID
YTM	Yield To Maturity	NUMBER(14,2)	BALANCE	A calculated term measuring the Yield to market.
AVERAGE_LIFE	Average Life	NUMBER(14,2)	BALANCE	A calulcated term measuring the Average Life.

COLUMN NAME	DISPLAY NAME	DATA TYPE	DOMAIN	DESCRIPTION
MODIFIED_ DURATION	Modified Duration	NUMBER(14,2)	NUMBER	A calculated term measuring the Modified Duration.
EFFECTIVE_ DURATION	Effective Duration	NUMBER(14,2)	NUMBER	A calculated term measuring the Effective Duration.
EFFECTIVE_ CONVEXITY	Effective Convexity	NUMBER(14,4)	NUMBER	A calculated term measuring the Effective Convexity.
LEG_TYPE	Leg Type	NUMBER(5)	CODE	Leg Type. 0 - for on-balance sheet items. 1 - payable leg of derivatives instrument. 2 - receivable leg of derivatives instrument.

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Reserved Code Value Tables

FSI_ACCRUAL_BASIS_MLS

ACCRUAL_BASIS_DISPLAY_CD is used in staging.

ACCRUAL_BASIS_CD	ACCRUAL_BASIS_DISPLAY_CD	DESCRIPTION
-1	NONE	None
1	30/360	30/360
2	A/360	Actual/360
3	A/A	Actual/Actual
4	30/365	30/365
5	30/A	30/Actual
6	A/365	Actual/365
7	B/252	Business/252

FSI_ADJUSTABLE_TYPE_MLS

ADJUSTABLE_TYPE_CD	DESCRIPTION
-1	None
0	Fixed Rate
10	Repricing Pattern
50	Floating Rate
250	Other Adjustable

FSI_AMORT_METHOD_MLS

AMORT_METHOD_DISPLAY_CD is used in staging.

AMORT_METHOD_CD	AMORT_METHOD_DISPLAY_CD	DESCRIPTION
0	LEVELYIELD	Level Yield
1	STRAIGHTLINE	Straight Line

FSI_BEHAVIOUR_SUB_TYPE_MLS

BEHAVIOUR_SUB_TYPE_DISPLAY_CD is used in staging.

BEHAVIOUR_SUB_TYPE_CD	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	BEHAVIOUR_SUB_TYPE_DESC
101	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Core
102	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Volatile
201	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Substandard

BEHAVIOUR_SUB_TYPE_CD	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	BEHAVIOUR_SUB_TYPE_DESC
202	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Doubtful
203	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Loss
301	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Sight Devolvement
302	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Sight Recovery
303	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Usance Devolvement
304	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Usance Recovery
305	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Usance
306	BEHAVIOUR_SUB_TYPE_DISPLAY_CD	Sight

FSI_BEHAVIOUR_TYPE_MLS

BEHAVIOUR_TYPE_DISPLAY_CD is used in staging.

BEHAVIOUR_TYPE_CD	BEHAVIOUR_TYPE_DISPLAY_CD	BEHAVIOUR_TYPE_DESC
1	NM	Non Maturity
2	NP	Non Performing
3	DR	Devolvement and Recovery

FSI_CAL_ROLLING_CONVENTION_MLS

CAL_ROLLING_CONVENTION_DISP_CD is used in staging.

CAL_ROLLING_CONVENTION_CD	CAL_ROLLING_CONVENTION_DISP_CD	DESCRIPTION
1	NRC	No Rolling Convention
2	FBD	Following business day
3	MFBD	Modified following business day
4	PBD	Previous business day
5	MPBD	Modified previous business day

FSI_COMPOUND_BASIS_MLS

COMPOUND_BASIS_CD	DESCRIPTION
110	Daily
120	Monthly
130	Quarterly
140	Semiannual
150	Annual
160	Simple
170	Continuous
200	At Maturity

COMPOUND_BASIS_CD	DESCRIPTION
999	Other
-1	None

FSI_DEVOLVEMENT_STATUS_MLS

DEVOLVEMENT_STATUS_DISPLAY_CD is used in staging.

DEVOLVEMENT_STATUS _CD	DEVOLVEMENT_STATUS_DISPLAY _CD	DESCRIPTION
0	ND	Not Devolved
1	D	Devolved

FSI_INTEREST_TIMING_TYPE_MLS

INTEREST_TIMING_DISPLAY_CD is used in staging.

INTEREST_TIMING_TYPE_C D	INTEREST_TIMING_DISPLAY_C D	DESCRIPTION
1	ARR	Interest In Arrears
2	ADV	Interest In Advance

FSI_INSTRUMENT_TYPE_MLS

INSTRUMENT_TYPE_DISPLAY_CD is used in staging.

INSTRUMENT_TYPE_CD	INSTRUMENT_TYPE_DISPLAY _CD	DESCRIPTION
110	COMMLOANS	Commercial Loans

INSTRUMENT_TYPE_CD	INSTRUMENT_TYPE_DISPLAY_CD	DESCRIPTION
120	CONSLOANS	Consumer Loans
130	MORTGAGES	Mortgages
140	INVESTMENT	Investments
141	MBS	Mortgage Backed Securities (MBS)
145	MMCONTRACTS	Money Market Contracts
150	CCARDS	Credit Cards
160	CREDITLINES	Credit Lines
170	LEASES	Leases
180	LOANCONTRACTS	Loan Contracts
205	ANNUITYCONTRACTS	Annuity Contracts
207	BORROWINGS	Borrowings
210	DEPOSITS	Deposits
215	CASA	Checking and Savings (CASA)
220	WHOLESALEFUNDING	Wholesale Funding
230	TD	Term Deposits
240	RETIREMENTACCOUNTS	Retirement Accounts
310	BREAKFUNDING	Break Funding
410	LEDGERINSTRUMENTS	Ledger Instruments
510	MERCHANTCARDS	Merchant Cards

INSTRUMENT_TYPE_CD	INSTRUMENT_TYPE_DISPLAY_CD	DESCRIPTION
520	MUTUALFUNDS	Mutual Funds
530	OTHERSERVICES	Other Services
540	TRUSTS	Trusts
910	DERIVATIVES	Derivatives
920	FRA	Forward Rate Agreements
925	FUTURES	Futures
930	FXCONTRACTS	FX Contracts
940	OPTIONS	Options
950	GUARANTEES	Guarantees
960	SWAPS	SWAPS

FSI_NET_MARGIN_MLS

NET_MARGIN_DISPLAY_CD is used in staging.

NET_MARGIN_CD	NET_MARGIN_DISPLAY_CD	DESCRIPTION
-1	-1	None
0	NRSG	Net Rate is constant Spread to Gross
1	NRF	Net Rate is Fixed

FSI_RATE_CHG_ROUNDING_MLS

RATE_CHG_ROUNDING_DISPLAY_CD is used in staging.

RATE_CHG_ROUNDING_CD	RATE_CHG_ROUNDING _DISPLAY_CD	DESCRIPTION
-1	NONE	None
0	NOROUNDING	No Rounding
1	TRUNCATE	Truncate
2	NHM	Round to the Nearest Higher Multiple of Factor
3	NLM	Round to the Nearest Lower Multiple of Factor
4	NM	Round to the Nearest Multiple of Factor

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User-Defined Code Value Tables

FSI_BILLING_METHOD_MLS

BILLING_METHOD_CD	DESCRIPTION
AB	Agency Billed
CAB	Company Account Billed
CPB	Company Policy Billed

FSI_CMO_TRANCHE_MLS

CMO_TRANCHE_CD	DESCRIPTION
0	No Tranche
99	Other

FSI_COLLATERAL_MLS

COLLATERAL_CD	DESCRIPTION
1	FHA/VA
2	Residential Fixed
3	Residential ARM
4	Multifamily
5	Commercial
6	Second TDs
10	Unsecured
20	Endorsed
30	Guaranteed
31	Guaranteed - Student
32	Guaranteed - Other
40	Agency
50	Letters Of Credit
60	SBA
70	Assignments
100	Deed Residential
110	Deed Single Family
120	Deed Multifamily FHA
130	Deed Multifamily Conventional
140	Deed 1-4 Unit FHA

COLLATERAL_CD	DESCRIPTION
150	Deed 1-4 Unit VA
160	Deed 1-4 Unit Conventional
200	Deed Commercial (> 5 Unit)
210	Deed Commercial (> 5 Unit) Retail
220	Deed Commercial (> 5 Unit) Office
230	Deed Commercial (> 5 Unit) Radio/TV
240	Deed Commercial (> 5 Unit) Industry
250	Deed Commercial (> 5 Unit) Land Developm
260	Deed Commercial (> 5 Unit) Agriculture
300	Securities
310	Securities - Stock - Public
320	Securities - Stock - Private
330	Securities - Bonds - Treasury
340	Securities - Bonds - Municipal
350	Securities - Bonds - Corporate
370	GNMA Securities (Formerly 07)
380	FNMA Securities (Formerly 08)
390	FHLMC Securities (Formerly 09)
400	Deposit
410	Deposit - Savings/Demand - This Institut

COLLATERAL_CD	DESCRIPTION
430	Deposit - Savings/Demand - Other Institu
440	Deposit - Certificate - This Institution
450	Deposit - Certificate - Other Institutio
500	Business Assets
510	Business Assets - Accounts Receivable
520	Business Assets - Inventory
530	Business Assets - Accounts Receivable &
540	Business Assets - Equipment
600	Vehicles
610	Vehicles - Auto/Pickups
620	Vehicles - Aircraft
630	Vehicles - Boats
640	Vehicles - RVs/Campers
650	Vehicles - Trucks/Trailers
660	Vehicles - Other
700	Agriculture
710	Agriculture - Crops
720	Agriculture - Livestock
730	Agriculture - Equipment
800	State/Municipal Collateral

COLLATERAL_CD	DESCRIPTION
810	State/Municipal Collateral - Federal Gra
820	State/Municipal Collateral - Home Admini
830	State/Municipal Collateral - Leases
840	State/Municipal Collateral - Tax
850	State/Municipal Collateral - Other
999	Other
0	No Description
28	No Description
34	No Description
43	No Description
45	No Description
51	No Description
78	No Description

FSI_COMMITMENT_TYPE_MLS

COMMITMENT_TYPE_DISPLAY_CD is used in staging.

COMMITMENT_TYPE _CD	COMMITMENT_TYPE_DISPLAY _CD	DESCRIPTION
10	REV	Revolving
20	NOREV	Non-Revolving
99	OTHR	Other

FSI_CREDIT_RATING_MLS

CREDIT_RATING_CD	DESCRIPTION
110	Moodys: Aaa S and Ps: AAA
120	Moodys: Aa S and Ps: AA
130	Moodys: A S and Ps: A
140	Moodys: Baa S and Ps: BBB
150	Moodys: Ba S and Ps: BB
160	Moodys: B S and Ps: B
170	Moodys Caa S and Ps: CCC
180	Moodys Ca S and Ps: CC
190	Moodys C S and Ps: C
210	Moodys: A1 S and Ps: P1
220	Moodys: A2 S and Ps: P2
230	Moodys: A3 S and Ps: P3
800	Not Rated
999	Other

FSI_CREDIT_STATUS_MLS

CREDIT_STATUS_CD	DESCRIPTION
0	Performing

CREDIT_STATUS_CD	DESCRIPTION
1	Past Due
2	Non-Accrual
3	Renegotiated
4	Paid Off
5	Collateral Repossessed
6	REO
7	Bankruptcy
8	Frozen
9	Fraud
10	Revoked
11	In Foreclosure
12	Charged Off
99	Other

FSI_DIRECT_IND_MLS

DIRECT_IND_CD	DESCRIPTION
0	Direct
1	Indirect
9	Unknown

FSI_EXIST_BORROWER_MLS

EXIST_BORROWER_CD	DESCRIPTION
0	Student has no other existing loans
1	Student has other existing loans of the
2	Student has other existing loans of a di
9	Unknown

FSI_GEOGRAPHIC_LOC_MLS

GEOGRAPHIC_LOC_CD	DESCRIPTION
101	Alabama
102	Alaska
103	Arizona
104	Arkansas
105	California
106	Colorado
107	Connecticut
108	Delaware
109	District of Columbia
110	Florida
111	Georgia

GEOGRAPHIC_LOC_CD	DESCRIPTION
112	Hawaii
113	Idaho
114	Illinois
115	Indiana
116	Iowa
117	Kansas
118	Kentucky
119	Louisiana
120	Maine
121	Maryland
122	Massachusetts
123	Michigan
124	Minnesota
125	Mississippi
126	Missouri
127	Montana
128	Nebraska
129	Nevada
130	New Hampshire
131	New Jersey

GEOGRAPHIC_LOC_CD	DESCRIPTION
132	New Mexico
133	New York
134	North Carolina
135	North Dakota
136	Ohio
137	Oklahoma
138	Oregon
139	Pennsylvania
140	Rhode Island
141	South Carolina
142	South Dakota
143	Tennessee
144	Texas
145	Utah
146	Vermont
147	Virginia
148	Washington
149	West Virginia
150	Wisconsin
151	Wyoming

GEOGRAPHIC_LOC_CD	DESCRIPTION
152	Other U.S.
210	U.S.
220	Cayman Islands
230	Canada
231	Alberta
232	British Columbia
233	Manitoba
234	New Brunswick
235	Newfoundland
236	Nova Scotia
237	Ontario
238	Prince Edward Island
239	Quebec
240	Saskatchewan
245	U.K.
250	Germany
260	Switzerland
270	Other Europe
280	Australia
290	Japan

GEOGRAPHIC_LOC_CD	DESCRIPTION
300	Other Asia
310	Middle East
320	Africa
330	Mexico
340	Latin America (Excl. Mexico)
999	Other Offshore

FSI_HELD_FOR_SALE_MLS

HELD_FOR_SALE_CD	DESCRIPTION
0	Instrument is not in a Held-for-Sale por
1	Instrument is in a Held-for-Sale portfol
9	Unknown

FSI_ISSUER_MLS

ISSUER_CD	DESCRIPTION
0	No Issuer
99	Other

FSI_LIEN_POSITION_MLS

LIEN_POSITION_CD	DESCRIPTION
100	1st Trust Deed
105	1st Trust Deed - No Second
110	1st Trust Deed - 2nd Here
115	1st Trust Deed - 2nd Away
120	1st Trust Deed - Multiple Junior.
200	2nd Trust Deed
210	2nd Trust Deed - 1st Here
215	2nd Trust Deed - 1st Away
220	2nd Trust Deed - Multiple Junior
300	3rd Trust Deed
320	3rd Trust Deed - Multiple Junior
400	4th Trust Deed
999	Other

FSI_LIQUIDITY_CLASS_MLS

LIQUIDITY_CLASS_DISPLAY_CD is used in staging.

LIQUIDITY_CLASS_CD	LIQUIDITY_CLASS_DISPLAY_CD	DESCRIPTION
10	10	Qualified Liquidity
11	11	Most Liquid
12	12	Readily Marketable

LIQUIDITY_CLASS_CD	LIQUIDITY_CLASS_DISPLAY_CD	DESCRIPTION
13	13	Qualified Thin Market
20	20	Not Qualified
21	21	Not Qualified - Readily Marketable
22	22	Not Qualified - Thin Marketable
23	23	Not Marketable
99	99	Other

FSI_MARKET_SEGMENT_MLS

MARKET_SEGMENT_CD	DESCRIPTION
100	Individual
110	Money Fund
120	Brokers
140	Corporation
150	Trust
160	Insurance
170	Pension
200	Public
300	Commerical
310	Small Business

MARKET_SEGMENT_CD	DESCRIPTION
330	Large Corporate
340	International
400	Financial Institution
410	Banks
420	Savings & Loans
430	Other Financial Institutions
700	State / Municipal
800	Correspondent Bank
900	Non-profit Association
999	Other

FSI_OCCUPANCY_MLS

OCCUPANCY_CD	DESCRIPTION
0	Not Available
100	Owner Occupied
200	Non Owner Occupied - 2nd Home
300	Non Owner Occupied - Investment
999	Other

FSI_OVERDRAFT_PROTECTION_MLS

OD_PROTECTION_DISPLAY_CD is used in staging.

OVERDRAFT_PROTECTION_CD	OD_PROTECTION_DISPLAY_CD	DESCRIPTION
0	N	Account has no overdraft protection
1	Y	Account has overdraft protection
9	U	Unknown

FSI_PLEDGED_STATUS_MLS

PLEDGED_STATUS_CD	DESCRIPTION
100	FHLB
110	Repurchase
111	Dealer Repurchase
112	Customer Repurchase
113	Dollar Roll
130	Public
140	Regulatory
160	Structured Borrowing
200	FHLMC
300	FNMA
400	GNMA
500	Unpledged
999	Other

FSI_PRODUCT_TYPE_MLS

PRODUCT_TYPE_DISPLAY_CD is used in staging.

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
5100	Commercial	Commercial
5120	Commercial - Unsecured	Commercial - Unsecured
5140	Commercial - Term	Commercial - Term
5160	Commercial - Revolving	Commercial - Revolving
5199	Commercial - Other	Commercial - Other
5200	Commercial - Large Corporate	Commercial - Large Corporate
5220	Commercial - Large Corporate - Unsecured	Commercial - Large Corporate - Unsecured
5240	Commercial - Large Corporate - Term	Commercial - Large Corporate - Term
5260	Commercial - Large Corporate - Revolving	Commercial - Large Corporate - Revolving
5299	Commercial - Large Corporate - Other	Commercial - Large Corporate - Other
5300	Commercial - International	Commercial - International
5320	Commercial - International - Unsecured	Commercial - International - Unsecured
5340	Commercial - International - Term	Commercial - International - Term

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
5360	Commercial - International - Revolving	Commercial - International - Revolving
5399	Commercial - International - Other	Commercial - International - Other
5400	Commercial - Municipal	Commercial - Municipal
5500	Commercial Real Estate Secured	Commercial Real Estate Secured
5510	Commercial Replacement Reserve	Commercial Replacement Reserve
5600	Bankers Acceptances	Bankers Acceptances
5610	Bankers Acceptances - Domestic	Bankers Acceptances - Domestic
5620	Bankers Acceptances - Foreign	Bankers Acceptances - Foreign
5720	Leasing - Commercial	Leasing - Commercial
5800	Placements	Placements
5850	Letters of Credit	Letters of Credit
5900	Commercial Nonaccrual	Commercial Nonaccrual
6100	Consumer	Consumer
6120	Consumer - Revolving	Consumer - Revolving
6150	Consumer - Closed End	Consumer - Closed End
6200	Consumer - Home Equity	Consumer - Home Equity

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
6250	Consumer - Home Equity Line of Credit	Consumer - Home Equity Line of Credit
6280	Consumer - Line of Credit	Consumer - Line of Credit
6300	Consumer - Vehicle	Consumer - Vehicle
6310	Consumer - Vehicle - Auto/Truck	Consumer - Vehicle - Auto/Truck
6320	Consumer - Vehicle - Marine	Consumer - Vehicle - Marine
6330	Consumer - Vehicle - RV	Consumer - Vehicle - RV
6340	Consumer - Vehicle - Mobile Home	Consumer - Vehicle - Mobile Home
6350	Consumer - Vehicle - Aircraft	Consumer - Vehicle - Aircraft
6360	Consumer - Vehicle - Other	Consumer - Vehicle - Other
6400	Consumer - Personal/Property Improvement	Consumer - Personal/Property Improvement
6410	Consumer - Personal	Consumer - Personal
6420	Consumer - Property Improvements	Consumer - Property Improvements
6500	Consumer - Student Loan	Consumer - Student Loan
6600	Consumer - Certificate/Stock Secured	Consumer - Certificate/Stock Secured

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
6610	Consumer - Certificate Secured	Consumer - Certificate Secured
6620	Consumer - Stock & Bond Secured	Consumer - Stock & Bond Secured
6630	Consumer - Other Deposit Secured	Consumer - Other Deposit Secured
6700	Leasing	Leasing
6710	Leasing - Municipal	Leasing - Municipal
6730	Leasing - Auto	Leasing - Auto
6740	Leasing - Other	Leasing - Other
6999	Consumer Loans - Other	Consumer Loans - Other
7100	Demand Deposits	Demand Deposits
7140	Demand Deposits - Escrow	Demand Deposits - Escrow
7200	NOW/Interest Bearing	NOW/Interest Bearing
7210	NOW	NOW
7214	NOW - Escrow	NOW - Escrow
7220	Super NOW	Super NOW
7224	Super NOW - Escrow	Super NOW - Escrow
7230	Other Interest Bearing	Other Interest Bearing
7234	Other Interest Bearing - Escrow	Other Interest Bearing - Escrow
7400	Savings	Savings

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
7410	Passbook Savings	Passbook Savings
7420	Club Savings	Club Savings
7430	Other Savings	Other Savings
7500	MMDA	MMDA
7600	Certificates	Certificates
7610	Certificates - Nonpublic	Certificates - Nonpublic
7611	Nonpublic Certificates: <= $100	Nonpublic Certificates: <= $100
7612	Nonpublic Certificates: > $100	Nonpublic Certificates: > $100
7620	Certificates - Public	Certificates - Public
7621	Public Certificates: <= $100	Public Certificates: <= $100
7622	Public Certificates: > $100	Public Certificates: > $100
7630	Certificates: IRA/Keogh	Certificates: IRA/Keogh
7631	Certificates: IRA/Keogh <= $100	Certificates: IRA/Keogh <= $100
7632	Certificates: IRA/Keogh > $100	Certificates: IRA/Keogh > $100
7640	Certificates: Other Retirement	Certificates: Other Retirement
7641	Certificates: Other Retirement <= $10	Certificates: Other Retirement <= $100

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
7642	Certificates: Other Retirement > $10	Certificates: Other Retirement > $100
7700	Deposits - Other	Deposits - Other
8222	Eurodollar Time Deposit <= $1 Million	Eurodollar Time Deposit <= $1 Million
8223	Eurodollar Time Deposit > $1 Million	Eurodollar Time Deposit > $1 Million
8300	US Treasury Obligations	US Treasury Obligations
8320	US Treasury - Notes	US Treasury - Notes
8505	Corporate Bonds	Corporate Bonds
8520	Bank Debenture & Notes	Bank Debenture & Notes
8599	Other Debt Instruments	Other Debt Instruments
8680	Other Collateralized Receivables	Other Collateralized Receivables
8714	Warrants	Warrants
8810	Direct Investments in Joint Ventures	Direct Investments in Joint Ventures
8820	Direct Investment in Subsidiaries	Direct Investment in Subsidiaries
8830	Investments - Other	Investments - Other
9110	Fed Funds Sold	Fed Funds Sold
9111	Fed Funds Sold - Overnight	Fed Funds Sold - Overnight
9112	Fed Funds Sold - Term	Fed Funds Sold - Term

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
9120	Reverse Repurchase Agreement	Reverse Repurchase Agreement
9121	Reverse Repurchase Agreement - Overnight	Reverse Repurchase Agreement - Overnight
9122	Reverse Repurchase Agreement - Term	Reverse Repurchase Agreement - Term
9210	Certificate of Deposit	Certificate of Deposit
9211	Certificate of Deposit - Domestic	Certificate of Deposit - Domestic
9212	Certificate of Deposit - Foreign	Certificate of Deposit - Foreign
9231	Commercial Paper - Bank	Commercial Paper - Bank
9232	Commercial Paper - Corporate	Commercial Paper - Corporate
9291	Money Market Preferred Stock	Money Market Preferred Stock
9299	Other Short Term Investments	Other Short Term Investments
9310	US Treasury - Bills	US Treasury - Bills
9330	US Treasury - Bonds	US Treasury - Bonds
9340	US Treasury - Interest Only	US Treasury - Interest Only
9341	US Treasury - Principal Only	US Treasury - Principal Only
9350	US Agency	US Agency

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
9360	SBA Pool	SBA Pool
9410	State & Municipal Bond	State & Municipal Bond
9420	Industrial Revenue Bond	Industrial Revenue Bond
9430	Tax Anticipation Notes	Tax Anticipation Notes
9499	Other Tax Exempt Securities	Other Tax Exempt Securities
9510	Corporate Debenture & Notes	Corporate Debenture & Notes
9530	Convertible Debenture	Convertible Debenture
9540	High Yield Debt	High Yield Debt
9599	Other Debt Instruments	Other Debt Instruments
9600	Mortgage Backed Bond	Mortgage Backed Bond
9611	GNMA MBS	GNMA MBS
9612	FNMA MBS	FNMA MBS
9613	FHLMC PC	FHLMC PC
9614	Private MBS - Rated	Private MBS - Rated
9615	Private MBS - Unrated	Private MBS - Unrated
9641	Interest Only Strip	Interest Only Strip
9642	Principal Only Strip	Principal Only Strip
9650	REMIC	REMIC

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
9660	Collateralized Auto Receivables	Collateralized Auto Receivables
9670	Collateralized Credit Card Receivables	Collateralized Credit Card Receivables
9680	Other Collateralized Receivables	Other Collateralized Receivables
9711	Common Stock	Common Stock
9715	Options	Options
9721	FRB Stock	FRB Stock
9722	FHLB Stock	FHLB Stock
9729	Other Stock	Other Stock
9780	FSLIC Notes	FSLIC Notes
9800	Direct Investments	Direct Investments
9810	Investment in Joint Ventures	Investment in Joint Ventures
9820	Investment in Subsidiaries	Investment in Subsidiaries
9999	Mortgage Back Securities - Other	Mortgage Back Securities - Other
10100	Conventional Mortgage	Conventional Mortgage
10200	FHA/VA	FHA/VA
10205	FHA Title 1	FHA Title 1
10210	FHA Title 2	FHA Title 2
10215	FHA Title 6	FHA Title 6

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
10220	FHA Title 9	FHA Title 9
10225	FHA 203 K	FHA 203 K
10230	FHA 222	FHA 222
10235	FHA 234	FHA 234
10240	FHA 245 A	FHA 245 A
10245	FHA 245 B	FHA 245 B
10250	FHA/HUD 235	FHA/HUD 235
10255	FHA/HUD 236	FHA/HUD 236
10260	FHA/HUD 256/265	FHA/HUD 256/265
10265	FHA Project	FHA Project
10270	VA GI 505	VA GI 505
10275	VA GI 501	VA GI 501
10280	VA Vendee	VA Vendee
10300	Other Government Insured Loans	Other Government Insured Loans
10305	Sec 213/610 Minority Housing	Sec 213/610 Minority Housing
10310	Conventional Public Housing Authority	Conventional Public Housing Authority
10400	Wrap Loans	Wrap Loans
10405	Wrap-Underlying 1st	Wrap-Underlying 1st
10410	Wrap-Underlying 2nd	Wrap-Underlying 2nd

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
10415	Wrap-Underlying 3rd	Wrap-Underlying 3rd
10420	Wrap-New Money	Wrap-New Money
10425	Wrap-Mortgage	Wrap-Mortgage
10500	Commercial RE Secured	Commercial RE Secured
10505	Acquisition/Development/Construction	Acquisition/Development/Construction
10510	Loans to Facilitate REO	Loans to Facilitate REO
10515	Real Estate Investment	Real Estate Investment
10517	Contract of Sale-REO	Contract of Sale-REO
10520	Commercial Construction	Commercial Construction
10521	Contract of Sale-Investment	Contract of Sale-Investment
10600	Mortgages - Other	Mortgages - Other
10999	Other R.E. Loan	Other R.E. Loan
11110	Fed Funds Purchased	Fed Funds Purchased
11111	Fed Funds Purchased - Overnight	Fed Funds Purchased - Overnight
11112	Fed Funds Purchased - Term	Fed Funds Purchased - Term
11120	Repurchase Agreement	Repurchase Agreement
11121	Repurchase Agreement - Overnight	Repurchase Agreement - Overnight

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
11122	Repurchase Agreement - Term	Repurchase Agreement - Term
11130	Dollar Roll	Dollar Roll
11131	Dollar Roll - Overnight	Dollar Roll - Overnight
11132	Dollar Roll - Term	Dollar Roll - Term
11140	Federal Reserve Discount Window Borrowin	Federal Reserve Discount Window Borrowing
11205	Brokered CD	Brokered CD
11210	Brokered Certificate of Deposit <= $100	Brokered Certificate of Deposit <= $100
11211	Brokered Certificate of Deposit > $100	Brokered Certificate of Deposit > $100
11220	Wholesale Certificate of Deposit	Wholesale Certificate of Deposit
11221	Wholesale Certificate of Deposit - Prima	Wholesale Certificate of Deposit - Primary
11222	Wholesale Certificate of Deposit - Secon	Wholesale Certificate of Deposit - Secondary
11230	Public Certificate of Deposit	Public Certificate of Deposit
11240	Eurodollar Deposit	Eurodollar Deposit
11241	Eurodollar Time Deposit	Eurodollar Time Deposit
11244	Eurodollar CD	Eurodollar CD

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
11311	Banker''s Acceptance - Non-Japan	Banker''s Acceptance - Non-Japan
11312	Banker''s Acceptance - Japan	Banker''s Acceptance - Japan
11399	Other Short Term Borrowings	Other Short Term Borrowings
11400	Commercial Paper	Commercial Paper
11500	Long Term Borrowings	Long Term Borrowings
11510	Notes	Notes
11511	Medium Term Notes	Medium Term Notes
11512	Long Term Notes	Long Term Notes
11520	Debentures	Debentures
11521	Debentures - Registered	Debentures - Registered
11522	Debentures - Private Placement	Debentures - Private Placement
11540	Subordinated Notes and Debentures	Subordinated Notes and Debentures
11541	Subordinated Notes	Subordinated Notes
11542	Subordinated Debentures	Subordinated Debentures
11560	Convertible Debt	Convertible Debt
11610	FHLB Advances	FHLB Advances
11611	FHLB Advances - Overnight	FHLB Advances - Overnight

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
11612	FHLB Advances - Term	FHLB Advances - Term
11630	Sallie Mae Advances	Sallie Mae Advances
11700	Collateralized Borrowings	Collateralized Borrowings
11710	Collateralized Mortgage Liability	Collateralized Mortgage Liability
11711	CMO	CMO
11712	IO Strip	IO Strip
11713	PO Strip	PO Strip
11714	CMO Residual	CMO Residual
11721	Collateralized Auto Borrowings - Debt	Collateralized Auto Borrowings - Debt
11722	Collateralized Credit Card Borrowing -	Collateralized Credit Card Borrowing - Debt
11723	Other Collateralized Borrowing - Debt	Other Collateralized Borrowing - Debt
11731	Collateralized Auto Borrowings - Preferr	Collateralized Auto Borrowings - Preferred Stock
11732	Collateralized Credit Card Borrowing -	Collateralized Credit Card Borrowing - Preferred Stock
11733	Other Collateralized Borrowing - Preferr	Other Collateralized Borrowing - Preferred Stock
11810	Preferred Stock	Preferred Stock

PRODUCT_TYPE_CD	PRODUCT_TYPE_DISPLAY_CD	DESCRIPTION
11812	Convertible Preferred Stock	Convertible Preferred Stock
11881	Income Capital Certificates	Income Capital Certificates
11999	Wholesale Funding - Other	Wholesale Funding - Other

FSI_PURPOSE_MLS

PURPOSE_CD	DESCRIPTION
100	Purchase
120	Hypothecated Loans
200	Refinance
300	Home Improvement
400	Construction
500	Line of Credit
600	Lease
700	Investment
800	Commercial
810	Commercial - Purchase
820	Commercial - Operating Expense/Working
830	Commercial - Repair/Improvement
840	Commercial - Investment

PURPOSE_CD	DESCRIPTION
850	Commercial - Acquisitions
999	Other

FSI_PUT_CALL_MLS

PUT_CALL_DISPLAY_CD is used in staging.

PUT_CALL_CD	PUT_CALL_DISPLAY_CD	DESCRIPTION
0	NOOPTION	No Option
1	PUT	Put
2	CALL	Call

FSI_ROLL_FACILITY_MLS

ROLL_FACILITY_CD	DESCRIPTION
0	Non-Rollover
1	Rollover
9	Unknown

FSI_SERVICING_AGENT_MLS

SERVICING_AGENT_CD	DESCRIPTION
0	No Servicer

SERVICING_AGENT_CD	DESCRIPTION
99	Other

FSI_SIC_MLS

SIC_CD	DESCRIPTION
0	No Application SIC Code
1	Agriculture - Crops
2	Agriculture - Livestock
7	Agriculture - Services
8	Agriculture - Forestry
9	Agriculture - Fishing, Hunting, Trapping
10	Mining - Metal
12	Mining - Coal
13	Mining - Oil & Gas Extraction
14	Mining - Nonmetal Minerals, Except Fuels
15	Construction - General Building Contract
16	Construction - Heavy Construction
17	Construction - Special Trade Contractors
20	Manufacturing - Food & Kindred Products
21	Manufacturing - Tobacco Products
22	Manufacturing - Textile Mill Products

SIC_CD	DESCRIPTION
23	Manufacturing - Apparel & Other Textile
24	Manufacturing - Lumber and Wood Products
25	Manufacturing - Furniture & Fixtures
26	Manufacturing - Paper and Allied Products
27	Manufacturing - Printing & Publishing
28	Manufacturing - Chemicals and Allied Products
29	Manufacturing - Petroleum & Coal Products
30	Manufacturing - Rubber & Misc. Plastics
31	Manufacturing - Leather & Leather Products
32	Manufacturing - Stone, Clay, and Glass Products
33	Manufacturing - Primary Metal Industry
34	Manufacturing - Fabricated Metals Products
35	Manufacturing - Industrial Machinery & Equipment
36	Manufacturing - Electronic & Other Electronic Equipment
37	Manufacturing - Transportation Equipment
38	Manufacturing - Instruments & Related Products
39	Manufacturing - Miscellaneous
40	Transportation - Railroad
41	Transportation - Local & Interurban Passenger Transit
42	Transportation - Trucking and Warehousing

SIC_CD	DESCRIPTION
43	Transportation - U.S. Postal Service
44	Transportation - Water Transportation
45	Transportation - Air
46	Transportation - Pipelines, Except Natural Gas
47	Transportation - Services
48	Transportation - Communications
49	Transportation - Electric, Gas & Sanitary Services
50	Wholesale Trade - Durable Goods
51	Wholesale Trade - Nondurable Goods
52	Retail Trade - Building Materials & Garden Supplies
53	Retail Trade - General Merchandise Stores
54	Retail Trade - Food Stores
55	Retail Trade - Automotive Dealers & Service Stations
56	Retail Trade - Apparel & Accessory Stores
57	Retail Trade - Furniture & Home Furnishing Stores
58	Retail Trade - Eating & Drinking Places
59	Retail Trade - Miscellaneous Retail
60	Finance - Depository Institutions
61	Finance - Nondepository Institutions
62	Finance - Security & Commodity Brokers

SIC_CD	DESCRIPTION
63	Finance - Insurance Carriers
64	Finance - Insurance Agents, Brokers & Services
65	Finance - Real Estate
67	Finance - Holding and Other Investment Offices
70	Services - Hotels & Other Lodging Places
72	Services - Personal Services
73	Services - Business Services
75	Services - Auto Repair, Services & Parking
76	Services - Miscellaneous Repair Services
78	Services - Motion Pictures
79	Services - Amusement & Recreation Services
80	Services - Health Services
81	Services - Legal Services
82	Services - Educational Services
83	Services - Social Services
84	Services - Museums, Botanical, Zoological Gardens
86	Services - Membership Organizations
87	Services - Engineering & Management Services
88	Services - Private Households
89	Services - NEC

SIC_CD	DESCRIPTION
91	Public Administration - Executive, Legislative, and General
92	Public Administration - Justice, Public Order, and Safety
93	Public Administration - Finance, Taxation, and Monetary Policy
94	Public Administration - Administration of Human Resources
95	Public Administration - Environmental Quality and Housing
96	Public Administration - Administration of Economic Programs
97	Public Administration - National Security and Internal Affairs
99	Nonclassified Establishments

FSI_SOLICIT_SOURCE_MLS

SOLICIT_SOURCE_CD	DESCRIPTION
0	No Solicitor
99	Other

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Super Type Modeling

BASIC_INSTRUMENT_REQ

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
AS_OF_DATE	N	DATE	DATE	As of Date
IDENTITY_CODE	N	NUMBER(10,0)	IDENTITY	Identity Code
IDENTITY_CODE_CHG	N	NUMBER(10,0)	IDENTITY	Identity Code Change
ID_NUMBER	N	NUMBER(25,0)	ID_NUMBER	ID Number

CASH_FLOW_EDIT_REQ

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
CUR_NET_PAR_BAL_C	N	NUMBER(14,2)	BALANCE	Current Net Par Balance
ORG_BOOK_BAL	N	NUMBER(14,2)	BALANCE	Original Gross Book Balance

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
REMAIN_TERM _MULT_C	N	CHAR(1)	MULT	Remaining Term Multiplier

CASH_FLOW_PROC_REQ

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
ACCRUAL_BASIS_CD	C	NUMBER(5,0)	CODE	Accrual Basis Code
ADJUSTABLE_TYPE_CD	C	NUMBER(5,0)	CODE	Adjustable Type Code
AMRT_TERM	C	NUMBER(5,0)	TERM	Amortization Term
AMRT_TERM_MULT	C	CHAR(1)	MULT	Amortization Term Multiplier
AMRT_TYPE_CD	C	NUMBER(5,0)	CODE	Amortization Type Code
COMPOUND_BASIS_CD	C	NUMBER(5,0)	CODE	Compounding Basis Code
CUR_BOOK_BAL	C	NUMBER(14,2)	BALANCE	Current Gross Book Balance
CUR_GROSS_RATE	C	NUMBER(8,4)	RATE	Current Gross Rate
CUR_NET_RATE	C	NUMBER(8,4)	RATE	Current Net Rate
CUR_PAR_BAL	C	NUMBER(14,2)	BALANCE	Current Gross Par Balance

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
CUR_PAYMENT	C	NUMBER(14,2)	BALANCE	Current Payment Amount
CUR_TP_PER_ADB	C	NUMBER(14,2)	BALANCE	Current FTP Period ADB
DEFERRED_CUR_BAL	C	NUMBER(14,2)	BALANCE	Deferred Balance Current
DEFERRED_ORG_BAL	C	NUMBER(14,2)	BALANCE	Deferred Balance Original
INSTRUMENT_TYPE_CD	C	NUMBER(5,0)	CODE	Instrument Type Code
INTEREST_RATE_CD	C	NUMBER(5,0)	CODE	Interest Rate Code
INT_TYPE	C	NUMBER(5,0)	CODE	Interest Type Code
ISSUE_DATE	C	DATE	DATE	Issue Date
LAST_PAYMENT_DATE	C	DATE	DATE	Last Payment Date
LAST_REPRICE_DATE	C	DATE	DATE	Last Repricing Date
LRD_BALANCE	C	NUMBER(14,2)	BALANCE	LRD Balance
MARGIN	C	NUMBER(8,4)	RATE	Margin (spread over index)
MARGIN_GROSS	C	NUMBER(8,4)	RATE	Margin Gross

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
MARGIN_T_RATE	C	NUMBER(8,4)	RATE	Margin Transfer Rate
MARKET_VALUE_C	C	NUMBER(8,4)	RATE	Market Value Code
MATCHED_SPREAD_C	C	NUMBER(8,4)	RATE	Matched Spread
MATURITY_DATE	N	DATE	DATE	Maturity Date
NEG_AMRT_AMT	N	NUMBER(14,2)	BALANCE	Negative Amortization Amount
NEG_AMRT_EQ_DATE	N	DATE	DATE	Negative Amortization Equalization Date
NEG_AMRT_EQ_FREQ	N	NUMBER(5,0)	FREQ	Negative Amortization Frequency
NEG_AMRT_LIMIT	N	NUMBER(8,4)	RATE	Negative Amortization Limit
NET_MARGIN_CD	N	NUMBER(5,0)	CODE	Net Margin Code
NEXT_PAYMENT_DATE	N	DATE	DATE	Next Payment Date
NEXT_REPRICE_DATE	N	DATE	DATE	Next Repricing Date
ORG_PAR_BAL	N	NUMBER(14,2)	BALANCE	Original Gross Par Balance

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
ORG_PAYMENT_AMT	N	NUMBER(14,2)	BALANCE	Original Payment Amount
ORG_TERM	N	NUMBER(5,0)	TERM	Original Term to Maturity
ORG_TERM_MULT	N	CHAR(1)	MULT	Original Term Multiplier
ORIGINATION_DATE	N	DATE	DATE	Origination Date
PERCENT_SOLD	N	NUMBER(8,4)	RATE	Percent Sold
PMT_ADJUST_DATE	N	DATE	DATE	Payment Adjustment Date
PMT_CHG_FREQ	N	NUMBER(5,0)	FREQ	Payment Change Frequency
PMT_CHG_FREQ_MULT	N	CHAR(1)	MULT	Payment Chg Freq Multiplier
PMT_DECR_CYCLE	N	NUMBER(8,4)	RATE	Payment Decrease Cycle
PMT_DECR_LIFE	N	NUMBER(8,4)	RATE	Payment Decrease Life
PMT_FREQ	N	NUMBER(5,0)	FREQ	Payment Frequency
PMT_FREQ_MULT	N	CHAR(1)	MULT	Payment Frequency Multiplier

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
PMT_INCR_CYCLE	N	NUMBER(8,4)	NUMERIC	Payment Increase Cycle
PMT_INCR_LIFE	N	NUMBER(8,4)	NUMERIC	Payment Increase Life
PRIOR_TP_PER_ADB	N	NUMBER(14,2)	BALANCE	Prior FTP Period ADB
RATE_CAP_LIFE	N	NUMBER(8,4)	RATE	Rate Cap Life
RATE_CHG_MIN	N	NUMBER(8,4)	RATE	Rate Change Minimum
RATE_CHG_RND_CD	N	NUMBER(5,0)	CODE	Rate Change Rounding Code
RATE_CHG_RND_FAC	N	NUMBER(8,4)	RATE	Rate Change Rounding Factor
RATE_DECR_CYCLE	N	NUMBER(8,4)	RATE	Rate Decrease Cycle
RATE_FLOOR_LIFE	N	NUMBER(8,4)	RATE	Rate Floor Life
RATE_INCR_CYCLE	N	NUMBER(8,4)	RATE	Rate Increase Cycle
RATE_SET_LAG	N	NUMBER(5,0)	TERM	Rate Set Lag
RATE_SET_LAG_MULT	N	CHAR(1)	MULT	Rate Set Lag Multiplier
REMAIN_NO_PMTS_C	N	NUMBER(5)	NUMERIC	Remaining No. of Payments

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
REPRICE_FREQ	N	NUMBER(5,0)	FREQ	Repricing Frequency
REPRICE_FREQ_MULT	N	CHAR(1)	MULT	Repricing Frequency Multiplier
TEASER_END_DATE	N	DATE	DATE	Teaser End Date
TRANSFER_RATE	N	NUMBER(8,4)	RATE	Transfer Rate
TRAN_RATE_REM_TERM	N	NUMBER(8,4)	RATE	Remaining Term Transfer Rate
T_RATE_INT_RATE_CD	N	NUMBER(5,0)	CODE	Transfer Rate Interest Rate Code
OFFSET_PERCENT	N	NUMBER(8,4)	PCT	Offset Percentage
MINIMUM_BALANCE	N	NUMBER(22,3)	BALANCE	MOA Minimum Balance
AMORT_METH_PDFC_CD	N	NUMBER(7)	CODE	Amortization Method for PDFC
HOLIDAY_ROLLING_CONVENTION_CD	N	NUMBER(3)	CODE	Holiday Rolling Convention
RESIDUAL_AMOUNT	N	NUMBER(22,3)	BALANCE	Lease Residual Amount
DEVOLVEMENT_STATUS_CD	N	NUMBER(5,0)	CODE	Devolvement Status

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
EXPECTED_BAL	N	NUMBER(22,3)	NUMBER	Expected Balance
EXPECTED_BAL_GROWTH_PCT	N	NUMBER(8,4)	default	Growth of Expected Balance in Percentage
BEHAVIOUR_TYPE_CD	N	NUMBER(5,0)	CODE	Behaviour Type
BEHAVIOUR_SUB_TYPE_CD	N	NUMBER(5,0)	CODE	Behaviour Sub Type
MATURITY_AMOUNT	N	NUMBER(14,2)	BALANCE	Maturity Amount

LEAF_COLUMNS

COLUMN NAME	CASH FLOW	DATA TYPE	DOMAIN	DESCRIPTION
PRODUCT_ID	N	NUMBER(14,0)	LEAF	Product Id
ORG_UNIT_ID	N	NUMBER(14,0)	LEAF	Organizational Unit ID
COMMON_COA_ID	N	NUMBER(14,0)	LEAF	Common Chart of Accounts ID
GL_ACCOUNT_ID	N	NUMBER(14,0)	LEAF	General Ledger Account ID

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Staging Tables

STG_EXCHANGE_RATE_HIST

COLUMN NAME	DATA TYPE	DOMAIN	DESCRIPTION
v_from_currency_cd	Source Currency	VARCHAR2(3)	The field indicates the source currency in the exchange
v_to_currency_cd	Target Currency	VARCHAR2(3)	The field indicates the target currency in the exchange.
fic_mis_date	Extraction Date	DATE	Extraction Date
d_effective_date	Effective Date	DATE	This field indicates the date from which the exchange rate is effective.
n_exchange_rate	Exchange Rate	NUMBER(11,6)	Stores the exchange rate between any two currencies.
v_rate_data_origin	Data Origin	VARCHAR2(20)	The field indicated the source for IRC (User input,Calculated,Bloomberg,DRI, Reuters,Risk Metrics)
v_quote_type	Quote Type	VARCHAR2(5)	This Attribute stores the Quote type D or I. "D" if it is a direct rate between source currency and destination currency "I" if it is a indirect rate between source currency and destination currency

STG_IRC_RATE_HIST

COLUMN NAME	DATA TYPE	DOMAIN	DESCRIPTION
v_irc_name	Interest Rate Code	VARCHAR2 (60)	This field indicates the Interest Rate Code.
d_effective_date	Effective Date	DATE	This field indicates the the historical date from which the IRC was effective.
fic_mis_date	Extraction Date	DATE	Extraction Date
n_interest_rate_term	Term	NUMBER(5)	This field indicates the Term for the IRC
v_interest_rate_term _unit	Term Multiplier	VARCHAR2 (1)	This field indicates the Term Multiplier for IRC
n_interest_rate	Interest Rate	NUMBER(1 1,6)	Stores the interest rate for the term point and interest rate code.
v_rate_data_origin	Data Origin	VARCHAR2 (20)	The field indicated the source for IRC (User input,Calculated,Bloomberg,DRI,Reute rs,Risk Metrics)
d_last_modified_dat e	Last Modified Date	TIMESTAM P	This field indicates the last modified date .
v_benchmark_code	Benchmark Code	VARCHAR2 (20)	Benchmark code - optional and used by Market Risk application.
v_asset_code	Asset Code	VARCHAR2 (6)	Currency code - optional and used by Market Risk application.

STG_ECO_IND_HIST_RATES

COLUMN NAME	DATA TYPE	DOMAIN	DESCRIPTION
v_economic_indicator_name	Economic Indicator Name	VARCHAR2 (30)	Name of the Economic Indicator
d_end_date	End Date	DATE	End date
d_start_date	Start Date	DATE	Start date
n_economic_indicator_value	Economic Indicator Value	NUMBER(22 ,3)	Value of economic indicator between start and end dates
fic_mis_date	Extraction Date	DATE	Extraction Date

STG_PPMT_MODEL_HYPERCUBE

Column Name	Column Datatype	Column Null Option	Column Comment
v_ppmt_mdl	VARCHAR2(30)	NOT NULL	Prepayment Model Name
fic_mis_date	DATE	NOT NULL	This field indicates the extraction date.
n_orig_term	NUMBER(5)	NULL	Origination Term in Months
n_repricing_freq	NUMBER(5)	NULL	Repricing Frequency in Months
n_rem_tenor	NUMBER(5)	NULL	Remaining Term in Months
n_expired_term	NUMBER(5)	NULL	Expired Term in Months
n_term_to_reprice	NUMBER(5)	NULL	Repricing Term in Months bucket
n_coupon_rate	NUMBER(11,6)	NULL	Coupon Rate bucket
n_market_rate	NUMBER(11,6)	NULL	Market Rate bucket

Column Name	Column Datatype	Column Null Option	Column Comment
n_rate_difference	NUMBER(11,6)	NULL	Rate Difference bucket
n_rate_ratio	NUMBER(9,6)	NULL	Rate Ratio bucket
n_ppmt_rate	NUMBER(8,4)	NULL	Prepayment Rate for the bucket definition

STG_ORG_UNIT_B_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_org_unit_display_code	NUMBER(14)	NOT NULL	This Stores the Organization Unit display code
v_leaf_only_flag	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a member is a leaf
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_ORG_UNIT_TL_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_org_unit_display_code	NUMBER(14)	NOT NULL	This Stores the Organization Unit display code

Column Name	Column Datatype	Column Null Option	Column Comment
v_language	VARCHAR2(4)	NOT NULL	Language Code
v_org_unit_name	VARCHAR2(150)	NOT NULL	This Stores the Organization Unit name
v_description	VARCHAR2(255)	NULL	This store the description of Organization
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_ORG_UNIT_ATTR_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_org_unit_display_code	NUMBER(14)	NOT NULL	This Stores the Organization Unit display code
v_attribute_varchar_label	VARCHAR2(30)	NOT NULL	This stores the name of the Attribute
v_attribute_assign_value	VARCHAR2(1000)	NULL	This stores the value for the Attribute

STG_ORG_UNIT_HIER_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
v_hierarchy_object _name	VARCHAR2(150)	NOT NULL	This stores the name of the Hierarchy
n_child_display_co de	NUMBER(14)	NOT NULL	This stores the child member Code
n_parent_display_c ode	NUMBER(14)	NOT NULL	This stores the parent member Code
n_display_order_n um	NUMBER(22)	NOT NULL	This stores the order of display for the Hierarchy
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_b y	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_COMMON_COA_B_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_common_coa_displ ay_code	NUMBER(14)	NOT NULL	This Stores the Common COA display code
v_leaf_only_flag	VARCHAR2 (1)	NOT NULL	This Store the flag to indicate a member is a leaf
v_created_by	VARCHAR2 (30)	NOT NULL	Creation Date

Column Name	Column Datatype	Column Null Option	Column Comment
v_last_modified_by	VARCHAR2 (30)	NOT NULL	Last Modifed Date

STG_COMMON_COA_TL_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_common_coa_display_code	NUMBER(14)	NOT NULL	This Stores the Common COA display code
v_language	VARCHAR2(4)	NOT NULL	Language Code. Eg, 'US'
v_common_coa_name	VARCHAR2(150)	NOT NULL	This Stores the Common COA name
v_description	VARCHAR2(255)	NULL	This store the description of Common COA
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_COMMON_COA_ATTR_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_common_coa_display_code	NUMBER(14)	NOT NULL	This Stores the Common COA display code
v_attribute_varchar_label	VARCHAR2(30)	NOT NULL	This stores the name of the Attribute
v_attribute_assign_value	VARCHAR2(1000)	NULL	This stores the value for the Attribute

STG_COMMON_COA_HIER_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
v_hierarchy_object_name	VARCHAR2(150)	NOT NULL	This stores the name of the Hierarchy
n_child_display_code	NUMBER(14)	NOT NULL	This stores the child member Code
n_parent_display_code	NUMBER(14)	NOT NULL	This stores the parent member Code
n_display_order_num	NUMBER(22)	NOT NULL	This stores the order of display for the Hierarchy
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_PRODUCTS_B_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_product_display_code	NUMBER(14)	NOT NULL	This Stores the Product display code
v_leaf_only_flag	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a member is a leaf
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_PRODUCTS_TL_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_product_display_code	NUMBER(14)	NOT NULL	This Stores the Product display code
v_language	VARCHAR2(4)	NOT NULL	Language Code
v_product_name	VARCHAR2(150)	NOT NULL	This Stores the Product name
v_description	VARCHAR2(255)	NULL	This store the description of Product

Column Name	Column Datatype	Column Null Option	Column Comment
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_PRODUCTS_ATTR_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_product_display_code	NUMBER(14)	NOT NULL	This Stores the Product display code
v_attribute_varchar_label	VARCHAR2(30)	NOT NULL	This stores the name of the Attribute
v_attribute_assign_value	VARCHAR2(1000)	NULL	This stores the value for the Attribute

STG_PRODUCTS_HIER_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
v_hierarchy_object_name	VARCHAR2(150)	NOT NULL	This stores the name of the Hierarchy

Column Name	Column Datatype	Column Null Option	Column Comment
n_child_display_code	NUMBER(14)	NOT NULL	This stores the child member Code
n_parent_display_code	NUMBER(14)	NOT NULL	This stores the parent member Code
n_display_order_num	NUMBER(22)	NOT NULL	This stores the order of display for the Hierarchy
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_GL_B_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_gl_account_display_code	NUMBER(14)	NOT NULL	This Stores the GL Account display code
v_leaf_only_flag	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a member is a leaf
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_GL_TL_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_gl_account_display _code	NUMBER(14)	NOT NULL	This Stores the GL Account display code
v_language	VARCHAR2(4)	NOT NULL	Language Code
v_gl_account_name	VARCHAR2(1 50)	NOT NULL	This Stores the GL Account name
v_description	VARCHAR2(2 55)	NULL	This store the description of GL Account
v_created_by	VARCHAR2(3 0)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(3 0)	NOT NULL	Last Modifed Date

STG_GL_ATTR_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_gl_account_display _code	NUMBER(14)	NOT NULL	This Stores the GL Account display code
v_attribute_varchar_l abel	VARCHAR2(3 0)	NOT NULL	This stores the name of the Attribute

Column Name	Column Datatype	Column Null Option	Column Comment
v_attribute_assign_va lue	VARCHAR2(1 000)	NULL	This stores the value for the Attribute

STG_GL_HIER_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
v_hierarchy_object _name	VARCHAR2(150)	NOT NULL	This stores the name of the Hierarchy
n_child_display_co de	NUMBER(14)	NOT NULL	This stores the child member Code
n_parent_display_c ode	NUMBER(14)	NOT NULL	This stores the parent member Code
n_display_order_n um	NUMBER(22)	NOT NULL	This stores the order of display for the Hierarchy
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_b y	VARCHAR2(30)	NOT NULL	Last Modifed Date

STG_HIERARCHIES_INTF

Column Name	Column Datatype	Column Null Option	Column Comment
n_dimension_id	NUMBER(9)	NOT NULL	This store the Dimension Id
v_hierarchy_name	VARCHAR2(150)	NOT NULL	This Stores the Hierarchy name
v_hierarchy_type_code	VARCHAR2(30)	NOT NULL	This stores the Hierarchy Type Code
v_hierarchy_usage_code	VARCHAR2(30)	NOT NULL	This stores the Hierarchy Usage Code
v_automatic_inheritance	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a hierarchy can automactically inherit.
v_show_member_code	VARCHAR2(1)	NOT NULL	This stores the show member indicator
n_init_display_level	NUMBER(3)	NULL	This stores the display level
v_orphan_branch	VARCHAR2(1)	NOT NULL	This stores the Orphan branch indicator
v_display_signage	VARCHAR2(1)	NOT NULL	This stores the Display Signage indicator
v_folder_name	VARCHAR2(30)	NOT NULL	This stores the Folder Name
v_access_cd	VARCHAR2(1)	NOT NULL	This stores the Access Code

Column Name	Column Datatype	Column Null Option	Column Comment
v_created_by	VARCHAR 2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR 2(30)	NOT NULL	Last Modifed Date

FSI_DIM_ATTRIBUTE_MAP

Column Name	Column Datatype	Column Null Option	Column Comment
v_prod_code	VARCHAR2(15)	NOT NULL	Unique Product Code
fic_mis_date	DATE	NOT NULL	Extraction Date
v_prod_name	VARCHAR2(60)	NULL	Product name.
v_prod_desc	VARCHAR2(60)	NULL	This is the description of each of the Products offered by the Bank. For e.g. Automobile loans or Wire transfer

Column Name	Column Datatype	Column Null Option	Column Comment
v_prod_type	VARCHAR2(15)	NULL	Product type of the product can be used to analyse products.
v_prod_catg	VARCHAR2(30)	NULL	Product category
v_prod_family	VARCHAR2(3)	NULL	This attribute indicates the product family to which the product belongs to. Following are the product families - Product Product Family Loans L Overdraft O Credit Cards C Corporate K Savings S Mutual Fund M Insurance I Term DepositsT
v_prod_family_desc	VARCHAR2(60)	NULL	This stores the product family description.

Column Name	Column Datatype	Column Null Option	Column Comment
v_prod_group	VARCHAR2(3)	NULL	Product Group
v_prod_group_desc	VARCHAR2(60)	NULL	Product Group Description
v_prod_module	VARCHAR2(15)	NULL	Module to which the product belongs For Example : LC Module in Corporate Banking , CASA module in retail banking etc. used for analyses some products can be offered by more than one module, for e.g. deposits may be a part of both loans and money markets.

Column Name	Column Datatype	Column Null Option	Column Comment
v_prod_segment	VARCHAR2(15)	NULL	Segment to which the product belongs - Corporate Banking, Retail Banking, Investment Banking used for analyses.Some products can belong to more than one segment - for eg. Current account may be a part of both retail and corporate business, so would be remittances, standing instructions, short term deposits.
n_prod_price	NUMBER(11,6)	NULL	This stores the current period's data for each product.
d_start_date	DATE	NULL	This stores the start date.

Column Name	Column Datatype	Column Null Option	Column Comment
d_end_date	DATE	NULL	This attribute stores the date on which the Bank stopped offering the product.
n_prod_age_in_months	NUMBER(4)	NULL	Age in months of a product with respect to processing date.
f_prod_rate_sensitivity	CHAR(1)	NULL	Rate sensitivity of product.
v_prod_branch_code	VARCHAR2(6)	NULL	Product-Branch code.
v_level1_prod_code	VARCHAR2(20)	NULL	Product Code Level 1
v_level2_prod_code	VARCHAR2(6)	NULL	Product Code Level 2
v_level3_prod_code	VARCHAR2(6)	NULL	Product Code Level 3
f_new_prod_ind	CHAR(1)	NULL	Indicates if the product is new

Column Name	Column Datatype	Column Null Option	Column Comment
f_risk_asset_ind	CHAR(1)	NULL	Indicates if the product is risk asset
f_ndtl_component	CHAR(1)	NULL	This indicates pre-emption applicability; net time and demand liabilities to be computed.
f_prod_no_rate	CHAR(1)	NULL	Flag Product Rate
f_prod_performance	CHAR(1)	NULL	Indicator for Performance/ Non-perform ance
f_prod_behavior	CHAR(1)	NULL	Flag Product Behavior - Fixed/Perpet ual
f_retail_wholesale_ind	CHAR(1)	NULL	This indicates wholesale retail.
f_custprod_classification	CHAR(1)	NULL	This indicates the customer product classification.

Column Name	Column Datatype	Column Null Option	Column Comment
d_record_end_date	DATE	NULL	This refers to the date on which the validity of this record ends.
d_record_start_date	DATE	NULL	This refers to the date from which a particular record is valid.
f_latest_record_indicator	CHAR(1)	NULL	Indicates whether a particular record qualifies as the latest record.
v_common_coa_code	VARCHAR2(20)	NULL	Common COA account identifier
v_accrual_basis_code	VARCHAR2(10)	NULL	Display code for Accural Basis. Refer FSI_ACCRUAL_BASIS_CD for display codes.
v_rollup_signage_code	VARCHAR2(5)	NULL	Rollup Signage Code

Column Name	Column Datatype	Column Null Option	Column Comment
v_hierarchy_object_name	VARCHAR2(150)	NOT NULL	This stores the name of the Hierarchy
n_child_display_code	NUMBER(14)	NOT NULL	This stores the child member Code
n_parent_display_code	NUMBER(14)	NOT NULL	This stores the parent member Code
n_display_order_num	NUMBER(22)	NOT NULL	This stores the order of display for the Hierarchy
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
n_product_display_code	NUMBER(14)	NOT NULL	This Stores the Product display code
v_attribute_varchar_label	VARCHAR2(30)	NOT NULL	This stores the name of the Attribute

Column Name	Column Datatype	Column Null Option	Column Comment
v_attribute_assign_value	VARCHAR2(1000)	NULL	This stores the value for the Attribute
n_product_display_code	NUMBER(14)	NOT NULL	This Stores the Product display code
v_language	VARCHAR2(4)	NOT NULL	Language Code
v_product_name	VARCHAR2(150)	NOT NULL	This Stores the Product name
v_description	VARCHAR2(255)	NULL	This store the description of Product
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
n_product_display_code	NUMBER(14)	NOT NULL	This Stores the Product display code
v_leaf_only_flag	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a member is a leaf

Column Name	Column Datatype	Column Null Option	Column Comment
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
v_hierarchy_object_name	VARCHAR2(150)	NOT NULL	This stores the name of the Hierarchy
n_child_display_code	NUMBER(14)	NOT NULL	This stores the child member Code
n_parent_display_code	NUMBER(14)	NOT NULL	This stores the parent member Code
n_display_order_num	NUMBER(22)	NOT NULL	This stores the order of display for the Hierarchy
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

Column Name	Column Datatype	Column Null Option	Column Comment
n_org_unit_display_code	NUMBER(14)	NOT NULL	This Stores the Organization Unit display code
v_attribute_varchar_label	VARCHAR2(30)	NOT NULL	This stores the name of the Attribute
v_attribute_assign_value	VARCHAR2(1000)	NULL	This stores the value for the Attribute
n_org_unit_display_code	NUMBER(14)	NOT NULL	This Stores the Organization Unit display code
v_language	VARCHAR2(4)	NOT NULL	Language Code
v_org_unit_name	VARCHAR2(150)	NOT NULL	This Stores the Organization Unit name
v_description	VARCHAR2(255)	NULL	This store the description of Organization
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date

Column Name	Column Datatype	Column Null Option	Column Comment
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
n_org_unit_display_code	NUMBER(14)	NOT NULL	This Stores the Organization Unit display code
v_leaf_only_flag	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a member is a leaf
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
v_org_unit_code	VARCHAR2(20)	NOT NULL	Organisation Unit Code
v_org_unit_name	VARCHAR2(60)	NOT NULL	Organisation Unit Name
v_org_unit_description	VARCHAR2(60)	NULL	Organisation Unit Description
n_dimension_id	NUMBER(9)	NOT NULL	This store the Dimension Id

Column Name	Column Datatype	Column Null Option	Column Comment
v_hierarchy_name	VARCHAR2(150)	NOT NULL	This Stores the Hierarchy name
v_hierarchy_type_code	VARCHAR2(30)	NOT NULL	This stores the Hierarchy Type Code
v_hierarchy_usage_code	VARCHAR2(30)	NOT NULL	This stores the Hierarchy Usage Code
v_automatic_inheritance	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a hierarchy can automactically inherit.
v_show_member_code	VARCHAR2(1)	NOT NULL	This stores the show member indicator
n_init_display_level	NUMBER(3)	NULL	This stores the display level
v_orphan_branch	VARCHAR2(1)	NOT NULL	This stores the Orphan branch indicator

Column Name	Column Datatype	Column Null Option	Column Comment
v_display_signage	VARCHAR2(1)	NOT NULL	This stores the Display Signage indicator
v_folder_name	VARCHAR2(30)	NOT NULL	This stores the Folder Name
v_access_cd	VARCHAR2(1)	NOT NULL	This stores the Access Code
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
n_gl_account_display_code	NUMBER(14)	NOT NULL	This Stores the GL Account display code
v_language	VARCHAR2(4)	NOT NULL	Language Code
v_gl_account_name	VARCHAR2(150)	NOT NULL	This Stores the GL Account name
v_description	VARCHAR2(255)	NULL	This store the description of GL Account

Column Name	Column Datatype	Column Null Option	Column Comment
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
v_hierarchy_object_name	VARCHAR2(150)	NOT NULL	This stores the name of the Hierarchy
n_child_display_code	NUMBER(14)	NOT NULL	This stores the child member Code
n_parent_display_code	NUMBER(14)	NOT NULL	This stores the parent member Code
n_display_order_num	NUMBER(22)	NOT NULL	This stores the order of display for the Hierarchy
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date

Column Name	Column Datatype	Column Null Option	Column Comment
n_gl_account_display_code	NUMBER(14)	NOT NULL	This Stores the GL Account display code
v_attribute_varchar_label	VARCHAR2(30)	NOT NULL	This stores the name of the Attribute
v_attribute_assign_value	VARCHAR2(1000)	NULL	This stores the value for the Attribute
n_gl_account_display_code	NUMBER(14)	NOT NULL	This Stores the GL Account display code
v_leaf_only_flag	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a member is a leaf
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
v_lv_code	VARCHAR2(20)	NOT NULL	Legal Entity Code
v_gl_code	VARCHAR2(20)	NOT NULL	This stores the general ledger code.

Column Name	Column Datatype	Column Null Option	Column Comment
f_consolidation_flag	CHAR(1)	NOT NULL	Solo / Consolidation Flag
fic_mis_date	DATE	NOT NULL	processing date
v_ccy_code	VARCHAR2(3)	NULL	This stores the currency code.
v_gl_name	VARCHAR2(60)	NULL	Stores the GL Name
v_gl_description	VARCHAR2(100)	NULL	description of the GL
v_branch_code	VARCHAR2(20)	NULL	Contains the Branch Code for the specified Legal Vehicle
v_gl_type	VARCHAR2(60)	NULL	This stores the general ledger type.
v_gl_type_desc	VARCHAR2(60)	NULL	GL Type Description
v_parent_gl_code	VARCHAR2(20)	NULL	Parent GL Account Identifier

Column Name	Column Datatype	Column Null Option	Column Comment
v_gl_accounting_head_id	VARCHAR2(20)	NULL	Gl Account Head Identifier
v_common_coa_code	VARCHAR2(20)	NULL	Common COA account identifier
v_accrual_basis_code	VARCHAR2(10)	NULL	Display code for Accural Basis. Refer FSI_ACCRUAL_BASIS_CD for display codes.
v_rollup_signage_code	VARCHAR2(5)	NULL	Rollup Signage Code
v_gl_ccy_code	VARCHAR2(3)	NULL	This stores the currency code.
f_diff_auto_approve_flag	CHAR(1)	NULL	Flag to identify if the Recon differences for this GL account can be auto-approved
v_lv_code	VARCHAR2(20)	NOT NULL	legal vehicle code

Column Name	Column Datatype	Column Null Option	Column Comment
v_gl_code	VARCHAR2(20)	NOT NULL	identifies the general ledger account, such as liability insurance
f_consolidation_flag	CHAR(1)	NOT NULL	Solo / Consolidation Flag
v_org_unit_code	VARCHAR2(20)	NOT NULL	identifies the organizational unit, such as trust department
v_branch_code	VARCHAR2(20)	NOT NULL	contains the branch code for the specified legal vehicle
v_scenario_code	VARCHAR2(20)	NOT NULL	scenario code
v_ccy_code	VARCHAR2(3)	NOT NULL	currency code
v_prod_code	VARCHAR2(15)	NOT NULL	product code
v_financial_element_code	VARCHAR2(20)	NOT NULL	identifies the type of financial element, such as ending balance.

Column Name	Column Datatype	Column Null Option	Column Comment
v_common_coa_code	VARCHAR2(20)	NOT NULL	identifies the common chart_of_account, such as demand deposit retail.
fic_mis_date	DATE	NOT NULL	processing date
v_data_origin	VARCHAR2(20)	NULL	source of the data
d_dwnld_date	DATE	NULL	download date
v_resp_center_code	VARCHAR2(20)	NULL	responsibility center code
v_gl_type	VARCHAR2(60)	NULL	gl type
n_amount_lcy	NUMBER(22,3)	NULL	balance in local currency
n_amount_acy	NUMBER(22,3)	NULL	balance in accounting currency
n_amount_ytd_lcy	NUMBER(22,3)	NULL	balanace yr to date in local currency

Column Name	Column Datatype	Column Null Option	Column Comment
n_amount_ytd_acy	NUMBER(22,3)	NULL	balanace yr to date in accounting currency
n_amount_mtd_lcy	NUMBER(22,3)	NULL	balanace month to date in local currency
n_amount_mtd_acy	NUMBER(22,3)	NULL	balanace month to date in accounting currency
n_movement_mtd_lcy	NUMBER(22,3)	NULL	movement balance month to date in local currency
n_movement_mtd_acy	NUMBER(22,3)	NULL	movement balance month to date in accounting currency
n_movement_ytd_lcy	NUMBER(22,3)	NULL	movement balance yr to date in local currency
n_movement_ytd_acy	NUMBER(22,3)	NULL	movement balance yr to date in local currency

Column Name	Column Datatype	Column Null Option	Column Comment
v_process_flag	VARCHAR2(1)	NULL	process flag
v_hierarchy_object_name	VARCHAR2(150)	NOT NULL	This stores the name of the Hierarchy
n_child_display_code	NUMBER(14)	NOT NULL	This stores the child member Code
n_parent_display_code	NUMBER(14)	NOT NULL	This stores the parent member Code
n_display_order_num	NUMBER(22)	NOT NULL	This stores the order of display for the Hierarchy
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
n_common_coa_display_code	NUMBER(14)	NOT NULL	This Stores the Common COA display code

Column Name	Column Datatype	Column Null Option	Column Comment
v_attribute_varchar_label	VARCHAR2(30)	NOT NULL	This stores the name of the Attribute
v_attribute_assign_value	VARCHAR2(1000)	NULL	This stores the value for the Attribute
n_common_coa_display_code	NUMBER(14)	NOT NULL	This Stores the Common COA display code
v_language	VARCHAR2(4)	NOT NULL	Language Code. Eg, 'US'
v_common_coa_name	VARCHAR2(150)	NOT NULL	This Stores the Common COA name
v_description	VARCHAR2(255)	NULL	This store the description of Common COA
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
n_common_coa_display_code	NUMBER(14)	NOT NULL	This Stores the Common COA display code

Column Name	Column Datatype	Column Null Option	Column Comment
v_leaf_only_flag	VARCHAR2(1)	NOT NULL	This Store the flag to indicate a member is a leaf
v_created_by	VARCHAR2(30)	NOT NULL	Creation Date
v_last_modified_by	VARCHAR2(30)	NOT NULL	Last Modifed Date
v_common_coa_code	VARCHAR2(20)	NOT NULL	Common Chart of Accounts Code
v_common_coa_name	VARCHAR2(60)	NOT NULL	Common Chart of Accounts Name
fic_mis_date	DATE	NOT NULL	Extraction Date
v_common_coa_description	VARCHAR2(60)	NULL	Common Chart of Accounts Description
v_accrual_basis_code	VARCHAR2(10)	NULL	Display code for Accural Basis. Refer FSI_ACCRU AL_BASIS_C D for display codes.

Column Name	Column Datatype	Column Null Option	Column Comment
v_account_type	VARCHAR2(20)	NULL	Display code for Account Type. Refer FSI_ACCOUNT_TYPE_CD for display codes.
v_rollup_signage_code	VARCHAR2(5)	NULL	Rollup Signage Code
run_flag	VARCHAR2(1)	NULL	Y or N. Y indicates that the table entry should be picked for ledger load upload.
sequence	NUMBER(3)	NOT NULL	Unique sequence for each table.
load_table_name	VARCHAR2(30)	NOT NULL	Name of the staging table which has to be loaded in Ledger_stat table.
one_month_only	VARCHAR2(1)	NOT NULL	Y or N. Y specifies if the load is for one month.

Column Name	Column Datatype	Column Null Option	Column Comment
load_month	NUMBER(2)	NULL	If One_Month_ Only is Y then this column should have the Month which has to be loaded (1-12).
begin_load_month	NUMBER(2)	NULL	If One_Month_ Only is N, then this column specifies the start month from which the data form the staging table has to be loaded. (1-12)
end_load_month	NUMBER(2)	NULL	If One_Month_ Only is N, then this column specifies the end month from which the data form the staging table has to be loaded. (1-12)

Column Name	Column Datatype	Column Null Option	Column Comment
update_mode	VARCHAR2(7)	NOT NULL	ADD or REPLACE. Specifies if the data has to be added in Ledger_Stat or Replaced.
insert_only	VARCHAR2(1)	NULL	Y or N. Y indicates that the records are to be inserted in Ledger_Stat. N means Update the existing records of Ledger_Stat.
create_offsets	VARCHAR2(1)	NULL	This column is no longer in use and only used for migration purposes.
begin_time	VARCHAR2(20)	NULL	Begin Time updated by loader process.
end_time	VARCHAR2(20)	NULL	End Time updated by loader process.

Column Name	Column Datatype	Column Null Option	Column Comment
num_rows_loaded	NUMBER(10)	NULL	No or Rows Loaded to Ledger_Stat
comments	VARCHAR2(1000)	NULL	Comments
is_calendar_month	CHAR(1)	NOT NULL	Y or N. Y specifies if the Table type is specific to Fusion release (data present at calendar date level in rows). N specifies that the table is of type OFSA 4.5.
start_calendar_month	VARCHAR2(8)	NULL	Holds the start date parameter if IS_CALENDAR_MONTH = Y
end_calendar_month	VARCHAR2(8)	NULL	Holds the end date parameter if IS_CALENDAR_MONTH = Y

Column Name	Column Datatype	Column Null Option	Column Comment
n_dimension_id	NUMBER(9)	NOT NULL	Dimension Identifier - as specified in REV_DIMENSIONS_B table.
v_stg_table_name	VARCHAR2(30)	NOT NULL	Stage Dimension Table Name
v_stg_column_name	VARCHAR2(30)	NOT NULL	Stage Dimension Column Name
v_attribute_name	VARCHAR2(30)	NOT NULL	Attribute Name as specified in REV_DIM_ATTRIBUTES_B table.
v_update_b_code_flag	CHAR(1)	NULL	Values - Y/N. Y - Dimension Code attribute will be updated in the code column of the dimension base table.

FSI_DIM_LOADER_SETUP_DETAILS

Column Name	Column Datatype	Column Null Option	Column Comment
n_dimension_id	NUMBER(9)	NOT NULL	This stores the Dimension Id
v_intf_b_table_name	VARCHAR2(30)	NULL	Stores the name of the Staging Base table
v_intf_member_column	VARCHAR2(30)	NULL	Stores the name of the Staging Member Column Name
v_intf_tl_table_name	VARCHAR2(30)	NULL	Stores the name of the Staging Translation table
v_intf_attr_table_name	VARCHAR2(30)	NULL	Stores the name of the Staging Member Attribute table
v_intf_hier_table_name	VARCHAR2(30)	NULL	Stores the name of the Staging Hierarchy table
d_start_time	DATE	NULL	Start time of loader - updated by the loader program.
d_end_time	DATE	NULL	End time of loader - updated by the loader program.
v_comments	VARCHAR2(500)	NULL	Stores Comments
v_status	VARCHAR2(10)	NULL	Status updated by the Loader program.
v_intf_member_name_col	VARCHAR2(30)	NULL	Stores the name of the Member

Column Name	Column Datatype	Column Null Option	Column Comment
v_gen_skey_flag	VARCHAR2(1)	NULL	Flag to indicate if surrogate key needs to be generated for alphanumeric codes in the staging.
v_stg_member_column	VARCHAR2(30)	NULL	Name of the column that holds member code in the staging table.
v_stg_member_name_col	VARCHAR2(30)	NULL	Name of the column that holds member name in the staging table.
v_stg_member_desc_col	VARCHAR2(30)	NULL	Name of the column that holds description in the staging table.

FSI_LS_LOAD_BATCH

Column Name	Column Datatype	Column Null Option	Column Comment
run_flag	VARCHAR2(1)	NULL	Y or N. Y indicates that the table entry should be picked for ledger load upload.
sequence	NUMBER(3)	NOT NULL	Unique sequence for each table.
load_table_name	VARCHAR2(30)	NOT NULL	Name of the staging table which has to be loaded in Ledger_stat table.
one_month_only	VARCHAR2(1)	NOT NULL	Y or N. Y specifies if the load is for one month.

Column Name	Column Datatype	Column Null Option	Column Comment
load_month	NUMBER(2)	NULL	If One_Month_Only is Y then this column should have the Month which has to be loaded (1-12).
begin_load_month	NUMBER(2)	NULL	If One_Month_Only is N, then this column specifies the start month from which the data form the staging table has to be loaded. (1-12)
end_load_month	NUMBER(2)	NULL	If One_Month_Only is N, then this column specifies the end month from which the data form the staging table has to be loaded. (1-12)
update_mode	VARCHAR2(7)	NOT NULL	ADD or REPLACE. Specifies if the data has to be added in Ledger_Stat or Replaced.
insert_only	VARCHAR2(1)	NULL	Y or N. Y indicates that the records are to be inserted in Ledger_Stat. N means Update the existing records of Ledger_Stat.
create_offsets	VARCHAR2(1)	NULL	This column is no longer in use and only used for migration purposes.
begin_time	VARCHAR2(20)	NULL	Begin Time updated by loader process.
end_time	VARCHAR2(20)	NULL	End Time updated by loader process.
num_rows_loaded	NUMBER(10)	NULL	No or Rows Loaded to Ledger_Stat

Column Name	Column Datatype	Column Null Option	Column Comment
comments	VARCHAR2(1000)	NULL	Comments
is_calendar_month	CHAR(1)	NOT NULL	Y or N. Y specifies if the Table type is specific to Fusion release (data present at calendar date level in rows). N specifies that the table is of type OFSA 4.5.
start_calendar_month	VARCHAR2(8)	NULL	Holds the start date parameter if IS_CALENDAR_MONTH = Y
end_calendar_month	VARCHAR2(8)	NULL	Holds the end date parameter if IS_CALENDAR_MONTH = Y

STG_GL_DATA

Column Name	Column Datatype	Column Null Option	Column Comment
v_lv_code	VARCHAR2(20)	NOT NULL	legal vehicle code
v_gl_code	VARCHAR2(20)	NOT NULL	identifies the general ledger account, such as liability insurance
f_consolidation_flag	CHAR(1)	NOT NULL	Solo / Consolidation Flag
v_org_unit_code	VARCHAR2(20)	NOT NULL	identifies the organizational unit, such as trust department
v_branch_code	VARCHAR2(20)	NOT NULL	contains the branch code for the specified legal vehicle

Column Name	Column Datatype	Column Null Option	Column Comment
v_scenario_code	VARCHAR2(20)	NOT NULL	scenario code
v_ccy_code	VARCHAR2(3)	NOT NULL	currency code
v_prod_code	VARCHAR2(15)	NOT NULL	product code
v_financial_element_code	VARCHAR2(20)	NOT NULL	identifies the type of financial element, such as ending balance.
v_common_coa_code	VARCHAR2(20)	NOT NULL	identifies the common chart_of_account, such as demand deposit retail.
fic_mis_date	DATE	NOT NULL	processing date
v_data_origin	VARCHAR2(20)	NULL	source of the data
d_dwnld_date	DATE	NULL	download date
v_resp_center_code	VARCHAR2(20)	NULL	responsibility center code
v_gl_type	VARCHAR2(60)	NULL	gl type
n_amount_lcy	NUMBER(22,3)	NULL	balance in local currency
n_amount_acy	NUMBER(22,3)	NULL	balance in accounting currency
n_amount_ytd_lcy	NUMBER(22,3)	NULL	balanace yr to date in local currency
n_amount_ytd_acy	NUMBER(22,3)	NULL	balanace yr to date in accounting currency

Column Name	Column Datatype	Column Null Option	Column Comment
n_amount_mtd_lcy	NUMBER(22,3)	NULL	balanace month to date in local currency
n_amount_mtd_acy	NUMBER(22,3)	NULL	balanace month to date in accounting currency
n_movement_mtd_lcy	NUMBER(22,3)	NULL	movement balance month to date in local currency
n_movement_mtd_acy	NUMBER(22,3)	NULL	movement balance month to date in accounting currency
n_movement_ytd_lcy	NUMBER(22,3)	NULL	movement balance yr to date in local currency
n_movement_ytd_acy	NUMBER(22,3)	NULL	movement balance yr to date in local currency
v_process_flag	VARCHAR2(1)	NULL	process flag

13

Staging Product Processor to Instrument Table Mapping

Overview of Staging Product Processor to Instrument Table Mapping

This chapter contains the mapping between product processor tables of staging with instrument tables applicable for OFSAA EPM (Enterprise Performance Management) suite of applications.

The mappings are represented in the attached Excel workbooks. Each Excel workbook contains the following spreadsheets. They are:

- Download Columns : Contains the columns that need to be downloaded for ALM, FTP and PFT applications.

- Primary Key : Contains the unique keys within the Staging table.

- Mapping Logic : Describes how target columns are mapped to Staging.

- T2T Mapping : Contains the table to table technical mapping definitions that are configured from OFSAAI Data Integrator.
    - Definition Name: Name of the T2T mapping.

    - Application Name: Name of the Application that is configured from OFSAAI Data Integrator.

    - Source Name: Name of the source which was created at the time of installation.

    - ANSI Join: Contains the Join Clause used in the T2T Definition.

    - Filter Join: Contains the Filter Clause used in the T2T Definition. $MISDATE is the parameter that is passed from the Batch Execution and represents the As of Date for which T2T needs to be executed.

> **Note:** Source data is loaded into respective staging tables from flat
> files or from source tables using Data Integrator component of
> OFSAAI framework. Dimension data needs to be loaded prior to
> the execution of this T2T mapping. Additionally, DIM_ACCOUNT
> table contains a numeric account key equivalent to alpha-numeric
> account numbers that can come from source system. Procedure for
> populating DIM_ACCOUNT table is described separately. For
> more information, refer to *Oracle Data Model Utilities User Guide.*

Product Category	Staging Table	Processing Table
Annuity contracts	STG_ANNUITY_CONTRACTS	FSI_D_ANNUITY_CONTRACTS
Borrowings	STG_BORROWINGS	FSI_D_BORROWINGS
Checking and Saving Accounts	STG_CASA	FSI_D_CASA
Credit Cards	STG_CARDS	FSI_D_CARDS
Interest Rate Forwards	STG_FUTURES	FSI_D_FORWARD_RATE_AGMTS
All types of Futures	STG_FUTURES	FSI_D_FUTURES
FX Contracts like FX Spot, FX Forward, FX Options	STG_FX_CONTRACTS	FSI_D_FX_CONTRACTS
All types of investments in fixed income securities and equities	STG_INVESTMENTS	FSI_D_INVESTMENTS
Lease contracts	STG_LEASES_CONTRACTS	FSI_D_LEASES
All retail and commercial loans	STG_LOAN_CONTRACTS	FSI_D_LOAN_CONTACTS
Investments in Money-market securities	STG_MM_CONTRACTS	FSI_D_MM_CONTRACTS
Mortgages	STG_LOAN_CONTRACTS	FSI_D_LOAN_CONTACTS

Product Category	Staging Table	Processing Table
Over-draft accounts	STG_OD_ACCOUNTS	FSI_D_CREDIT_LINES
Options	STG_OPTION_CONTRACTS	FSI_D_OPTIONS
All types of Swaps	STG_SWAPS	FSI_D_SWAPS
Term Deposits	STG_TD_CONTRACTS	FSI_D_TERM_DEPOSITS

Annuity Contracts

Definition Name- ANNUITY

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Borrowings

Definition Name- BORROWINGS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

CASA

Definition Name- CASA

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Credit Cards

Definition Name- CREDIT_CARDS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Forwards

Definition Name- FORWARD_CONTRACTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Futures

Definition Name- FUTURES_CONTRACTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

FX Contracts

Definition Name- FX_CONTRACTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Investments

Definition Name- INVESTMENTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Leases Contracts

Definition Name- LEASES_CONTRACTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Loan Contracts

Definition Name- LOAN_CONTRACTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

MM Contracts

Definition Name- MM_CONTRACTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Mortgages

Definition Name- MORTGAGES

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

OD Accounts

Definition Name- OD_ACCOUNTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Options

Definition Name- OPTION_CONTRACTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Swaps

Definition Name- SWAPS_CONTRACTS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

Term Deposits

Definition Name- TERM_DEPOSITS

Application Name- FUSION_APPS

Default Source Name- STAGING_SOURCE_T2T

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Payment Schedule

FSI_D_PAYMENT_SCHEDULE

COLUMN_NAME	DISPLAY_NAME	DATA_TYPE	DOMAIN	DESCRIPTION
AMOUNT	Amount	NUMBER(14,2)	BALANCE	Amount
ID_NUMBER	ID Number	NUMBER(25)	ID_NUMBER	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER(5)	CODE	OFSA instrument category (record type).
PAYMENT_DATE	Payment Date	DATE	DATE	Payment Date

STG_PAYMENT_SCHEDULE

COLUMN NAME	DISPLAY NAME	DATA TYPE	DESCRIPTION
v_account_number	Account Number	VARCHAR2(25)	This field indicates the Account Number
v_instrument_type_cd	Instrument Type	VARCHAR2(25)	This field indicates the Instrument Type Code. List of codes are identified by the MLS table.
d_payment_date	Payment Date	DATE	This field indicates the Payment Date .
n_amount	Amount	NUMBER(22,3)	Payment Amount

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BIAPPS Database Tables

FCT_AGG_BASE_CCY_ALM_MEASURES

This table is an aggregate table to store various ALM measures for a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_average_life	Average Life	NUMBER(14,2)	NULL
n_average_life_lcy	Average In Life In Local currency	NUMBER(14,2)	NULL
n_convexity	Calculated convexity of instrument. Rate of change of duration with respect to changes in interest rates.	NUMBER(14,4)	NULL
n_convexity_lcy	Calculated convexity of instrument. Rate of change of duration with respect to changes in interest rates, in Local Currency.	NUMBER(14,4)	NULL
n_cur_defer_bal_c	Simulation deferred balance at as_of_date.	NUMBER(14,2)	NULL
n_cur_defer_bal_c_lcy	Cur Defer Balance C In Local currency	NUMBER(14,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_cur_intr_rec_accr	Current interest receivable accrued.	NUMBER(14,2)	NULL
n_cur_intr_rec_accr_lcy	Current interest receivable accrued, in Local Currency.	NUMBER(14,2)	NULL
n_cur_net_par_bal	Current par value- net of participation.	NUMBER(14,2)	NULL
n_cur_net_par_bal_lcy	Cur Net Par Balance In Local currency	NUMBER(14,2)	NULL
n_cur_net_rate_w	Current net rate weighted by current book balance.	NUMBER(14,2)	NULL
n_cur_net_rate_w_lcy	Current net rate weighted by current book balance, in Local Currency.	NUMBER(14,2)	NULL
n_cur_par_bal	Current gross par value	NUMBER(14,2)	NULL
n_cur_par_bal_lcy	Cur Par Balance In Local currency	NUMBER(14,2)	NULL
n_cur_transfer_rate	Current Transfer Rate	NUMBER(14,2)	NULL
n_cur_transfer_rate_lcy	Current Transfer Rate In Local currency.	NUMBER(14,2)	NULL
n_cur_warm	Current WARM (Weighted Average Remaining Maturity)	NUMBER(16,2)	NULL
n_cur_warm_lcy	Cur Warm In Local currency	NUMBER(16,2)	NULL
n_duration	A calculated term measuring the price sensitivity of instrument to changes in interest rates.	NUMBER(14)	NULL
n_duration_lcy	A calculated term measuring the price sensitivity of instrument to changes in interest rates, in Local Currency.	NUMBER(14,0)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_effective_conv exity	Effective Convexity	NUMBER(14,4)	NULL
n_effective_conv exity_lcy	Effective Convexity In Local currency	NUMBER(14,4)	NULL
n_effective_durat ion	Effective Duration	NUMBER(14,2)	NULL
n_effective_durat ion_lcy	Effective Duration In Local currency	NUMBER(14,2)	NULL
n_leg_type	Leg Type to indicate 1- payable leg, 2-receivable leg in case of cash flows for derivative instruments. 0 denotes single leg based instruments.	NUMBER(5)	NOT NULL
n_market_value	Simulation present value of all future principal and interest cash flows.	NUMBER(14,2)	NULL
n_market_value_ lcy	Simulation present value of all future principal and interest cash flows, in Local Currency.	NUMBER(14,2)	NULL
n_modified_dura tion	Modified Duration	NUMBER(14,2)	NULL
n_modified_dura tion_lcy	Modified Duration In Local currency	NUMBER(14,2)	NULL
n_new_gross_bal ance	Gross dollar balance of transactions with an origination date > as-of-date.	NUMBER(14,2)	NULL
n_new_gross_bal ance_lcy	Gross dollar balance of transactions with an origination date > as-of-date, in Local Currency.	NUMBER(14,2)	NULL
n_new_net_bala nce	Balance - net of participations of transactions with an origination date > as-of-date.	NUMBER(14,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_new_net_balance_lcy	Balance - net of participations of transactions with an origination date > as-of-date, in Local Currency.	NUMBER(14,2)	NULL
n_org_unit_skey	Org Unit Skey	NUMBER(14)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_result_type_cd	Indicator to store result types : 0 - current business, 1 - new business, 2 - formula results, -1 - combined results.	NUMBER(5)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_start_date_index	Start Date Index	NUMBER(5,0)	NOT NULL
n_ytm	Yield to maturity.	NUMBER(14,2)	NULL
n_ytm_lcy	Yield to maturity In Local currency	NUMBER(14,2)	NULL
v_currency_cd_lcy	Local Currency Code	varchar2(3)	NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL

FCT_AGG_BASE_CCY_CASHFLOWS

Aggregate table to store cashflow gap measures for a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_org_unit_skey	Org Unit Skey	NUMBER(14)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_result_type_cd	Indicator to store result types : 0 - current business, 1 - new business, 2 - formula results, -1 - combined results.	NUMBER(5)	NOT NULL
n_leg_type	Leg Type to indicate 1-payable leg, 2-receivable leg in case of cash flows for derivative instruments. 0 denotes single leg based instruments.	NUMBER(1)	NULL
n_beg_bal	Beginning Balance	NUMBER(15,2)	NULL
n_beg_gross_rate	Beginning Gross Rate	NUMBER(15,2)	NULL
n_beg_net_rate	Beginning Net Rate	NUMBER(15,2)	NULL
n_beg_transfer_rate	Beginning Transfer Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_end_bal	End of Period Balance	NUMBER(15,2)	NULL
n_end_gross_rate	Ending Gross Rate	NUMBER(15,2)	NULL
n_end_net_rate	Ending Net Rate	NUMBER(15,2)	NULL
n_end_transfer_rate	Ending Transfer Rate	NUMBER(15,2)	NULL
n_avg_bal	Average Bal	NUMBER(15,2)	NULL
n_avg_gross_rate	Average Gross Rate	NUMBER(15,2)	NULL
n_avg_net_rate	Average Net Rate	NUMBER(15,2)	NULL
n_avg_transfer_rate	Average Transfer Rate	NUMBER(15,2)	NULL
n_prepay_roff_posv	Prepay Runoff - Positive	NUMBER(15,2)	NULL
n_timing_prepay_roff_posv	Timing of Prepay Runoff - Positive	NUMBER(15,2)	NULL
n_prepay_roff_negv	Prepay Runoff - Negative	NUMBER(15,2)	NULL
n_timing_prepay_roff_negv	Timing of Prepay Runoff - Negative	NUMBER(15,2)	NULL
n_moa_prepay_roff	MOA Prepay Runoff	NUMBER(15,2)	NULL
n_timing_moa_prepay_roff	Timing of MOA Prepay Runoff	NUMBER(15,2)	NULL
n_payment_roff_posv	Payment Runoff - Positive	NUMBER(15,2)	NULL
n_timing_payment_roff_posv	Timing of Payment Runoff - Positive	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_payment_roff_negv	Payment Runoff - Negative	NUMBER(15,2)	NULL
n_timing_payment_roff_negv	Timing of Payment Runoff - Negative	NUMBER(15,2)	NULL
n_mat_roff_posv	Maturity Runoff - Positive	NUMBER(15,2)	NULL
n_timing_mat_roff_posv	Timing of Maturity Runoff - Positive	NUMBER(15,2)	NULL
n_mat_roff_negv	Maturity Runoff - Negative	NUMBER(15,2)	NULL
n_timing_mat_roff_negv	Timing of Maturity Runoff - Negative	NUMBER(15,2)	NULL
n_nonmat_core_roff	Non Maturity - Core Runoff	NUMBER(15,2)	NULL
n_timing_nonmat_core_roff	Timing of Non Maturity - Core Runoff	NUMBER(15,2)	NULL
n_nonmat_volt_roff	Non Maturity - Volatile Runoff	NUMBER(15,2)	NULL
n_timing_nonmat_volt_roff	Timing of Non Maturity - Volatile Runoff	NUMBER(15,2)	NULL
n_dev_roff	Devolvement Runoff	NUMBER(15,2)	NULL
n_timing_dev_roff	Timing of Devolvement Runoff	NUMBER(15,2)	NULL
n_recvry_roff	Recovery Runoff	NUMBER(15,2)	NULL
n_timing_recvry_roff	Timing of Recovery Runoff	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_non_perf_asst_r off	Non Performing Asset Runoff	NUMBER(15,2)	NULL
n_timing_non_per f_asst_roff	Timing of Non Performing Asset Runoff	NUMBER(15,2)	NULL
n_tot_roff_posv	Total Runoff - Positive	NUMBER(15,2)	NULL
n_timing_tot_roff _posv	Timing of Total Runoff - Positive	NUMBER(15,2)	NULL
n_tot_roff_negv	Total Runoff - Negative	NUMBER(15,2)	NULL
n_timing_tot_roff _negv	Timing of Total Runoff - Negative	NUMBER(15,2)	NULL
n_tot_roff_gross_r ate	Total Runoff Gross Rate	NUMBER(15,2)	NULL
n_prepay_roff_gr oss_rate	Prepay Runoff Gross Rate	NUMBER(15,2)	NULL
n_tot_roff_net_rat e	Total Runoff Net Rate	NUMBER(15,2)	NULL
n_prepay_roff_net _rate	Prepay Runoff Net Rate	NUMBER(15,2)	NULL
n_tot_roff_transfe r_rate	Total Runoff Transfer Rate	NUMBER(15,2)	NULL
n_prepay_roff_tra nsfer_rate	Prepay Runoff Transfer Rate	NUMBER(15,2)	NULL
n_reprc_bal	Repricing Balance	NUMBER(15,2)	NULL
n_reprc_bal_at_en d	Repricing Balance At End	NUMBER(15,2)	NULL
n_bfr_reprc_gross _rate	Before Repricing Gross Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_aft_reprc_gross_rate	After Repricing Gross Rate	NUMBER(15,2)	NULL
n_bfr_reprc_net_rate	Before Repricing Net Rate	NUMBER(15,2)	NULL
n_aft_reprc_net_rate	After Repricing Net Rate	NUMBER(15,2)	NULL
n_bfr_reprc_transfer_rate	Before Reprice Transfer Rate	NUMBER(15,2)	NULL
n_aft_reprc_transfer_rate	After Reprice Transfer Rate	NUMBER(15,2)	NULL
n_full_indxd_gross_rate	Fully Indexed Gross Rate	NUMBER(15,2)	NULL
n_full_indxd_net_rate	Fully Indexed Net Rate	NUMBER(15,2)	NULL
n_new_add_bal	New Add Balance	NUMBER(15,2)	NULL
n_new_add_gross_rate	New Add Gross Rate	NUMBER(15,2)	NULL
n_new_add_net_rate	New Add Net Rate	NUMBER(15,2)	NULL
n_new_add_transfer_rate	New Add Transfer Rate	NUMBER(15,2)	NULL
n_new_add_sprd	New Add Spread	NUMBER(15,2)	NULL
n_roll_add_bal	Roll Add Balance	NUMBER(15,2)	NULL
n_roll_add_gross_rate	Roll Add Gross Rate	NUMBER(15,2)	NULL
n_roll_add_net_rate	Roll Add Net Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_roll_add_transfer_rate	Roll Add Transfer Rate	NUMBER(15,2)	NULL
n_int_cash_flow	Interest Cash Flow	NUMBER(15,2)	NULL
n_int_cash_flow_gross	Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_int_cash_flow_trate	Interest Cash Flow T-Rate	NUMBER(15,2)	NULL
n_int_cf_wo_offst	Interest CF (Without Offset)	NUMBER(15,2)	NULL
n_int_accrd	Interest Accrued	NUMBER(15,2)	NULL
n_int_accrd_net	Interest Accrued Net	NUMBER(15,2)	NULL
n_accrd_int_wo_offst	Accrued Interest (Without Offset)	NUMBER(15,2)	NULL
n_accrd_int_net_wo_offset	Accrued Interest Net (Without Offset)	NUMBER(15,2)	NULL
n_int_accrd_gross	Interest Accrued Gross	NUMBER(15,2)	NULL
n_int_accrd_gross_curr_bas	Interest Accrued Gross (current basis)	NUMBER(15,2)	NULL
n_accmlt_int_cf_net	Accumulated Interest CF Net	NUMBER(15,2)	NULL
n_accmlt_int_cf_gross	Accumulated Interest CF Gross	NUMBER(15,2)	NULL
n_accmlt_int_cf_transfer_rate	Accumulated Interest CF Transfer Rate	NUMBER(15,2)	NULL
n_int_accrd_tra_rate_curr_bas	Interest Accrued Transfer Rate (Cur Bas)	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_non_int_inc	Non Interest Income	NUMBER(15,2)	NULL
n_non_int_exp	Non Interest Expense	NUMBER(15,2)	NULL
n_tot_ccy_gain_loss_prin	Total Currency Gain/Loss (Principal)	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_prin	Realized Currency Gain/Loss (Principal)	NUMBER(15,2)	NULL
n_int_credited	Interest Credited	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int	Realized Currency Gain/Loss using net interest rate.	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int_g	Realized Currency Gain/Loss using gross interest rate.	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int_t	Realized Currency Gain/Loss using transfer rate.	NUMBER(15,2)	NULL
n_discount_rate	Discount Rate	NUMBER(15,2)	NULL
n_timing_cash_flow_days	Timing of Cash Flow (in days): new FE 491 Timing of cash flow (in days)	NUMBER(15,2)	NULL
n_warm	WARM	NUMBER(15,2)	NULL
n_annu_prepay_rate	Annual Prepayment Rate	NUMBER(15,2)	NULL
n_bal_bfor_prepay	Balance Before PrePay	NUMBER(15,2)	NULL
n_def_end_bal	Deferred End Balance	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_def_avg_bal	Deferred Average Balance	NUMBER(15,2)	NULL
n_def_roff	Deferred Runoff	NUMBER(15,2)	NULL
n_prd_cap_bal	Period Cap Balance	NUMBER(15,2)	NULL
n_prd_cap_effect_ rate	Period Cap Effect - Rate	NUMBER(15,2)	NULL
n_prd_cap_effect_ amt	Period Cap Effect - Amount	NUMBER(15,2)	NULL
n_life_cap_bal	Life Cap Balance	NUMBER(15,2)	NULL
n_life_cap_effect_ rate	Life Cap Effect - Rate	NUMBER(15,2)	NULL
n_life_cap_effect_ amt	Life Cap Effect - Amount	NUMBER(15,2)	NULL
n_tease_bal	Tease Balance	NUMBER(15,2)	NULL
n_tease_effect_rat e	Tease Effect - Rate	NUMBER(15,2)	NULL
n_tease_effect_am t	Tease Effect - Amount	NUMBER(15,2)	NULL
n_neg_am_bal	Neg-Am Balance	NUMBER(15,2)	NULL
n_neg_am_int	Neg-Am Interest	NUMBER(15,2)	NULL
n_fed_taxes	Federal Taxes	NUMBER(15,2)	NULL
n_local_taxes	Local Taxes	NUMBER(15,2)	NULL
n_dividends	Dividends	NUMBER(15,2)	NULL
v_local_currency_ cd	Local Currency Code	VARCHAR2(3)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_beg_bal_lcy	Begining Balance In Local currency	NUMBER(15,2)	NULL
n_beg_gross_rate_lcy	Begining Gross Rate In Local currency	NUMBER(15,2)	NULL
n_beg_net_rate_lcy	Begining Net Rate In Local currency	NUMBER(15,2)	NULL
n_beg_transfer_rate_lcy	Beginig Transfer Rate In Local currency	NUMBER(15,2)	NULL
n_end_bal_lcy	End Of Period Balance In Local currency	NUMBER(15,2)	NULL
n_end_gross_rate_lcy	Ending Gross Rate In Local currency	NUMBER(15,2)	NULL
n_end_net_rate_lcy	Ending Net Rate In Local currency	NUMBER(15,2)	NULL
n_end_transfer_rate_lcy	Ending Transfer Rate In Local currency	NUMBER(15,2)	NULL
n_avg_bal_lcy	Average Balance In Local currency	NUMBER(15,2)	NULL
n_avg_gross_rate_lcy	Average Gross Rate In Local currency	NUMBER(15,2)	NULL
n_avg_net_rate_lcy	Average Net Rate In Local currency	NUMBER(15,2)	NULL
n_avg_transfer_rate_lcy	Average Transfer Rate In Local currency	NUMBER(15,2)	NULL
n_prepay_roff_posv_lcy	Prepay Roff Posv In Local currency	NUMBER(15,2)	NULL
n_timing_prepay_roff_posv_lcy	Timing Prepay Roff Posv In Local currency	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_prepay_roff_negv_lcy	Prepay Roff Negv In Local currency	NUMBER(15,2)	NULL
n_timing_prepay_roff_negv_lcy	Timing Prepay Roff Negv In Local currency	NUMBER(15,2)	NULL
n_moa_prepay_roff_lcy	Moa Prepay Roff In Local currency	NUMBER(15,2)	NULL
n_timing_moa_prepay_roff_lcy	Timing Moa Prepay Roff In Local currency	NUMBER(15,2)	NULL
n_payment_roff_posv_lcy	Payment Roff Posv In Local currency	NUMBER(15,2)	NULL
n_timing_payment_roff_posv_lcy	Timing Payment Roff Posv In Local currency	NUMBER(15,2)	NULL
n_payment_roff_negv_lcy	Payment Roff Negv In Local currency	NUMBER(15,2)	NULL
n_timing_payment_roff_negv_lcy	Timing Payment Roff Negv In Local currency	NUMBER(15,2)	NULL
n_mat_roff_posv_lcy	Mat Roff Posv In Local currency	NUMBER(15,2)	NULL
n_timing_mat_roff_posv_lcy	Timing Mat Roff Posv In Local currency	NUMBER(15,2)	NULL
n_mat_roff_negv_lcy	Mat Roff Negv In Local currency	NUMBER(15,2)	NULL
n_timing_mat_roff_negv_lcy	Timing Mat Roff Negv In Local currency	NUMBER(15,2)	NULL
n_nonmat_core_roff_lcy	Nonmat Core Roff In Local currency	NUMBER(15,2)	NULL
n_timing_nonmat_core_roff_lcy	Timing Nonmat Core Roff In Local currency	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_nonmat_volt_ro ff_lcy	Nonmat Volt Roff In Local currency	NUMBER(15,2)	NULL
n_timing_nonmat _volt_roff_lcy	Timing Nonmat Volt Roff In Local currency	NUMBER(15,2)	NULL
n_dev_roff_lcy	Devolvement Runoff, in Local Currency.	NUMBER(15,2)	NULL
n_timing_dev_roff _lcy	Timing Dev Roff In Local currency	NUMBER(15,2)	NULL
n_recvry_roff_lcy	Recvry Roff In Local currency	NUMBER(15,2)	NULL
n_timing_recvry_r off_lcy	Timing Recvry Roff In Local currency	NUMBER(15,2)	NULL
n_non_perf_asst_r off_lcy	Non Perf Asst Roff In Local currency	NUMBER(15,2)	NULL
n_timing_npa_roff _lcy	Timing Non Perf Asst Roff In Local currency	NUMBER(15,2)	NULL
n_tot_roff_posv_lc y	Tot Roff Posv In Local currency	NUMBER(15,2)	NULL
n_timing_tot_roff _posv_lcy	Timing Tot Roff Posv In Local currency	NUMBER(15,2)	NULL
n_tot_roff_negv_lc y	Tot Roff Negv In Local currency	NUMBER(15,2)	NULL
n_timing_tot_roff _negv_lcy	Timing Tot Roff Negv In Local currency	NUMBER(15,2)	NULL
n_tot_roff_gross_r ate_lcy	Tot Roff Gross Rate In Local currency	NUMBER(15,2)	NULL
n_prepay_roff_gr oss_rate_lcy	Prepay Roff Gross Rate In Local currency	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_tot_roff_net_rate_lcy	Tot Roff Net Rate In Local currency	NUMBER(15,2)	NULL
n_prepay_roff_net_rate_lcy	Prepay Roff Net Rate In Local currency	NUMBER(15,2)	NULL
n_tot_roff_transfer_rate_lcy	Tot Roff Transfer Rate In Local currency	NUMBER(15,2)	NULL
n_reprc_bal_lcy	Reprc Balance In Local currency	NUMBER(15,2)	NULL
n_reprc_bal_at_end_lcy	Reprc Balance At End In Local currency	NUMBER(15,2)	NULL
n_bfr_reprc_gross_rate_lcy	Bfr Reprc Gross Rate In Local currency	NUMBER(15,2)	NULL
n_aft_reprc_gross_rate_lcy	Aft Reprc Gross Rate In Local currency	NUMBER(15,2)	NULL
n_bfr_reprc_net_rate_lcy	Bfr Reprc Net Rate In Local currency	NUMBER(15,2)	NULL
n_aft_reprc_net_rate_lcy	Aft Reprc Net Rate In Local currency	NUMBER(15,2)	NULL
n_bfr_reprc_transfer_rate_lcy	Bfr Reprc Transfer Rate In Local currency	NUMBER(15,2)	NULL
n_aft_reprc_transfer_rate_lcy	Aft Reprc Transfer Rate In Local currency	NUMBER(15,2)	NULL
n_full_indxd_gross_rate_lcy	Full Indxd Gross Rate In Local currency	NUMBER(15,2)	NULL
n_full_indxd_net_rate_lcy	Full Indxd Net Rate In Local currency	NUMBER(15,2)	NULL
n_new_add_bal_lcy	New Add Balance In Local currency	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_new_add_gross_rate_lcy	New Add Gross Rate In Local currency	NUMBER(15,2)	NULL
n_new_add_net_rate_lcy	New Add Net Rate In Local currency	NUMBER(15,2)	NULL
n_new_add_transfer_rate_lcy	New Add Transfer Rate In Local currency	NUMBER(15,2)	NULL
n_new_add_sprd_lcy	New Add Sprd In Local currency	NUMBER(15,2)	NULL
n_roll_add_bal_lcy	Roll Add Balance In Local currency	NUMBER(15,2)	NULL
n_roll_add_gross_rate_lcy	Roll Add Gross Rate In Local currency	NUMBER(15,2)	NULL
n_roll_add_net_rate_lcy	Roll Add Net Rate In Local currency	NUMBER(15,2)	NULL
n_roll_add_transfer_rate_lcy	Roll Add Transfer Rate In Local currency	NUMBER(15,2)	NULL
n_int_cash_flow_lcy	Int Cash Flow In Local currency	NUMBER(15,2)	NULL
n_int_cash_flow_gross_lcy	Int Cash Flow Gross In Local currency	NUMBER(15,2)	NULL
n_int_cash_flow_trate_lcy	Int Cash Flow Trate In Local currency	NUMBER(15,2)	NULL
n_int_cf_wo_offst_lcy	Int Cf Wo Offst In Local currency	NUMBER(15,2)	NULL
n_int_accrd_lcy	Int Accrd In Local currency	NUMBER(15,2)	NULL
n_int_accrd_net_lcy	Int Accrd Net In Local currency	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_accrd_int_wo_offst_lcy	Accrd Int Wo Offst In Local currency	NUMBER(15,2)	NULL
n_accrd_int_net_wo_offset_lcy	Accrd Int Net Wo Offset In Local currency	NUMBER(15,2)	NULL
n_int_accrd_gross_lcy	Int Accrd Gross In Local currency	NUMBER(15,2)	NULL
n_int_accrd_gross_curr_bas_lcy	Int Accrd Gross Curr Bas In Local currency	NUMBER(15,2)	NULL
n_accmlt_int_cf_net_lcy	Accmlt Int Cf Net In Local currency	NUMBER(15,2)	NULL
n_accmlt_int_cf_gross_lcy	Accmlt Int Cf Gross In Local currency	NUMBER(15,2)	NULL
n_non_int_inc_lcy	Non Int Inc In Local currency	NUMBER(15,2)	NULL
n_non_int_exp_lcy	Non Int Exp In Local currency	NUMBER(15,2)	NULL
n_tot_ccy_gain_loss_prin_lcy	Tot Ccy Gain Loss Prin In Local currency	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_prin_lcy	Realized Currency Gain Loss Principal In Local currency	NUMBER(15,2)	NULL
n_int_credited_lcy	Int Credited In Local currency	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int_lcy	Realized Currency Gain Loss computed using net interest rate In Local currency	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_rlzd_ccy_gain_loss_int_g_lcy	Realized Currency Gain Loss using gross interest rate In Local currency	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int_t_lcy	Realized Currency Gain Loss computed using transfer rate In Local currency	NUMBER(15,2)	NULL
n_discount_rate_lcy	Discount Rate In Local currency	NUMBER(15,2)	NULL
n_timing_cash_flow_days_lcy	Timing Cash Flow Days In Local currency	NUMBER(15,2)	NULL
n_warm_lcy	Warm In Local currency	NUMBER(15,2)	NULL
n_annu_prepay_rate_lcy	Annu Prepay Rate In Local currency	NUMBER(15,2)	NULL
n_bal_bfor_prepay_lcy	Bal Bfor Prepay In Local currency	NUMBER(15,2)	NULL
n_def_end_bal_lcy	Deferred End Balance, in Local Currency.	NUMBER(15,2)	NULL
n_def_avg_bal_lcy	Deferred Average Balance, In Local Currency.	NUMBER(15,2)	NULL
n_def_roff_lcy	Deferred Runoff, in Local Currency.	NUMBER(15,2)	NULL
n_prd_cap_bal_lcy	Prd Cap Balance In Local currency	NUMBER(15,2)	NULL
n_prd_cap_effect_rate_lcy	Prd Cap Effect Rate In Local currency	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_prd_cap_effect_amt_lcy	Prd Cap Effect Amt In Local currency	NUMBER(15,2)	NULL
n_life_cap_bal_lcy	Life Cap Balance In Local currency	NUMBER(15,2)	NULL
n_life_cap_effect_rate_lcy	Life Cap Effect Rate In Local currency	NUMBER(15,2)	NULL
n_life_cap_effect_amt_lcy	Life Cap Effect Amt In Local currency	NUMBER(15,2)	NULL
n_tease_bal_lcy	Tease Balance In Local currency	NUMBER(15,2)	NULL
n_tease_effect_rate_lcy	Tease Effect Rate In Local currency	NUMBER(15,2)	NULL
n_tease_effect_amt_lcy	Tease Effect Amt In Local currency	NUMBER(15,2)	NULL
n_neg_am_bal_lcy	Neg Am Balance In Local currency	NUMBER(15,2)	NULL
n_neg_am_int_lcy	Neg Am Int In Local currency	NUMBER(15,2)	NULL
n_fed_taxes_lcy	Fed Taxes In Local currency	NUMBER(15,2)	NULL
n_local_taxes_lcy	Local Taxes In Local currency	NUMBER(15,2)	NULL
n_dividends_lcy	Dividends In Local currency	NUMBER(15,2)	NULL
n_market_value	Simulation present value of all future principal and interest cash flows.	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_accum_translati on_amt	Accumulated translation amount.	NUMBER(15,2)	NULL
n_market_value_l cy	Simulation present value of all future principal and interest cash flows, in Local Currency.	NUMBER(15,2)	NULL
n_accum_translati on_amt_lcy	Accumulated translation amount in local currency.	NUMBER(15,2)	NULL

FCT_AGG_BASE_CCY_EAR_AVG

Aggregate table to store average earnings at risk across various rate paths for a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_process_skey	Process Skey	NUMBER(10)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_net_income	Net Income	NUMBER(14,2)	NOT NULL
n_net_interest_income	Net Interest Income	NUMBER(14,2)	NOT NULL
v_currency_cd_lcy	Local Currency Code	varchar2(3)	NULL
n_net_income_lcy	Net Income In Local currency	NUMBER(14,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_net_interest_income_lcy	Net Interest Income In Local currency	NUMBER(14,2)	NULL

FCT_AGG_BASE_CCY_EAR_DETAIL

Aggregate table to store earnings at risk for each rate path in a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_process_skey	Process Skey	NUMBER(10)	NOT NULL
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_rate_path_num	Rate Path Num	NUMBER(5)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_net_income	Net Income	NUMBER(14,2)	NOT NULL
n_net_interest_income	Net Interest Income	NUMBER(14,2)	NOT NULL
v_currency_cd_lcy	Local Currency Code	VARCHAR2(3)	NULL
n_net_income_lcy	Net Income In Local currency	NUMBER(14,2)	NULL
n_net_interest_income_lcy	Net Interest Income In Local currency	NUMBER(14,2)	NULL

FCT_AGG_BASE_CCY_IRR_GAP

Aggregate table to store interest rate risk gap measures for a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_proc_scen _skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_as_of_dat e_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(14)	NOT NULL
n_org_unit_ skey	Org Unit Skey	NUMBER(14)	NOT NULL
v_iso_curre ncy_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_bucket_sk ey	Bucket Skey	NUMBER(10)	NOT NULL
n_result_typ e_cd	Indicator to store result types : 0 - current business, 1 - new business, 2 - formula results, -1 - combined results.	NUMBER(5)	NOT NULL
n_leg_type	Leg Type to indicate 1- payable leg, 2-receivable leg in case of cash flows for derivative instruments. 0 denotes single leg based instruments.	NUMBER(1)	NULL
n_product_s key	Surrogate key for the product related to the account.	NUMBER(10)	NOT NULL
n_gap_roff	Gap Runoff	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_gap_prin_roff	Gap Principal Runoff	NUMBER(15,2)	NULL
n_gap_rprc_roff	Gap Repricing Runoff	NUMBER(15,2)	NULL
n_gap_def_roff	Gap Deferred Runoff	NUMBER(15,2)	NULL
n_gap_roff_term	Gap Runoff Term	NUMBER(15,2)	NULL
n_gap_int_cash_flow_gross	Gap Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_gap_int_cash_flow_net	Gap Interest Cash Flow Net	NUMBER(15,2)	NULL
n_gap_int_cash_flow_transfer	Gap Interest Cash Flow Transfer	NUMBER(15,2)	NULL
n_gap_accrd_int_gross	Gap Accrued Interest Gross	NUMBER(15,2)	NULL
n_gap_accrd_int_net	Gap Accrued Interest Net	NUMBER(15,2)	NULL
n_gap_accrd	Gap Accrued Interest Transfer	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_gap_int_credited	Gap Interest Credited	NUMBER(15,2)	NULL
n_gap_roff_gross_rate	Gap Runoff Gross Rate	NUMBER(15,2)	NULL
n_int_accrd_gross_fx_basis	Interest Accrued Gross Hist Fx Basis	NUMBER(15,2)	NULL
n_int_accrd_net_fx_basis	Interest Accrued Net Hist Fx Basis	NUMBER(15,2)	NULL
n_int_accrd_trans_fx_basis	Interest Accrued Transfer Hist Fx Basis	NUMBER(15,2)	NULL
n_gap_roff_net_rate	Gap Runoff Net Rate	NUMBER(15,2)	NULL
n_gap_roff_tra_rate	Gap Runoff Transfer Rate	NUMBER(15,2)	NULL
v_currency_cd_lcy	Local Currency Code	VARCHAR2(3)	NULL
n_gap_roff_lcy	Gap Runoff	NUMBER(15,2)	NULL
n_gap_prin_roff_lcy	Gap Principal Runoff	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_gap_rprc_roff_lcy	Gap Repricing Runoff	NUMBER(15,2)	NULL
n_gap_def_roff_lcy	Gap Deferred Runoff	NUMBER(15,2)	NULL
n_gap_roff_term_lcy	Gap Runoff Term	NUMBER(15,2)	NULL
n_gap_int_cash_flow_gross_lcy	Gap Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_gap_int_cash_flow_net_lcy	Gap Interest Cash Flow Net	NUMBER(15,2)	NULL
n_gap_accrd_int_gross_lcy	Gap Accrued Interest Gross	NUMBER(15,2)	NULL
n_gap_accrd_int_net_lcy	Gap Accrued Interest Net	NUMBER(15,2)	NULL
n_gap_accrd_lcy	Gap Accrued Interest Transfer	NUMBER(15,2)	NULL
n_gap_int_credited_lcy	Gap Interest Credited	NUMBER(15,2)	NULL
n_gap_roff_gross_rate_lcy	Gap Runoff Gross Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_int_accrd_gross_fx_basis_lcy	Interest Accrued Gross Hist Fx Basis	NUMBER(15,2)	NULL
n_int_accrd_net_fx_basis_lcy	Interest Accrued Net Hist Fx Basis	NUMBER(15,2)	NULL
n_int_accrd_trans_fx_bas_lcy	Interest Accrued Transfer Hist Fx Basis	NUMBER(15,2)	NULL
n_gap_roff_net_rate_lcy	Gap Runoff Net Rate	NUMBER(15,2)	NULL
n_gap_roff_tra_rate_lcy	Gap Runoff Transfer Rate	NUMBER(15,2)	NULL
n_gap_int_cash_flow_trans_lcy	Gap Interest Cash Flow Transfer	NUMBER(15,2)	NULL

FCT_AGG_BASE_CCY_LR_GAP

Aggregate table to store liquidity risk gap measures for a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_sk ey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(14)	NOT NULL
n_org_unit_skey	Org Unit Skey	NUMBER(14)	NOT NULL
v_iso_currency_ cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_result_type_cd	Indicator to store result types : 0 - current business, 1 - new business, 2 - formula results, -1 - combined results.	NUMBER(5)	NOT NULL
n_leg_type	Leg Type to indicate 1- payable leg, 2-receivable leg in case of cash flows for derivative instruments. 0 denotes single leg based instruments.	NUMBER(1)	NULL
n_lqd_gap_roff	Liquidity GAP Runoff (1661 + 1663)	NUMBER(15,2)	NULL
n_lqd_gap_prin_ roff	Liquidity GAP Principal Runoff	NUMBER(15,2)	NULL
n_lqd_gap_def_r off	Liquidity GAP Deferred Runoff	NUMBER(15,2)	NULL
n_lqd_gap_roff_t erm	Liquidity GAP Runoff Term	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_lqd_gap_int_cf_gross	Liquidity GAP Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_lqd_gap_int_cf_net	Liquidity GAP Interest Cash Flow Net	NUMBER(15,2)	NULL
n_lqd_gap_int_cf_tra_rate	Liquidity GAP Interest Cash Flow Transfer Rate	NUMBER(15,2)	NULL
n_lqd_gap_accrd_int_gross	Liquidity GAP Accrued Interest Gross	NUMBER(15,2)	NULL
n_lqd_gap_accrd_int_net	Liquidity GAP Accrued Interest Net	NUMBER(15,2)	NULL
n_lqd_gap_accrd_int_tra_rate	Liquidity GAP Accrued Interest Transfer Rate	NUMBER(15,2)	NULL
n_lqd_gap_int_credited	Liquidity GAP Interest Credited	NUMBER(15,2)	NULL
n_lqd_gap_roff_gross_rate	Liquidity GAP Runoff Gross Rate	NUMBER(15,2)	NULL
n_lqd_gap_roff_net_rate	Liquidity GAP Runoff Net Rate	NUMBER(15,2)	NULL
n_lqd_gap_roff_tra_rate	Liquidity GAP Runoff Transfer Rate	NUMBER(15,2)	NULL
v_currency_cd_lcy	Local Currency Code	VARCHAR2(3)	NULL
n_lqd_gap_roff_lcy	Liquidity GAP Runoff (1661 + 1663)	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_lqd_gap_prin_roff_lcy	Liquidity GAP Principal Runoff	NUMBER(15,2)	NULL
n_lqd_gap_def_roff_lcy	Liquidity GAP Deferred Runoff	NUMBER(15,2)	NULL
n_lqd_gap_roff_term_lcy	Liquidity GAP Runoff Term	NUMBER(15,2)	NULL
n_lqd_gap_int_cf_gross_lcy	Liquidity GAP Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_lqd_gap_int_cf_net_lcy	Liquidity GAP Interest Cash Flow Net	NUMBER(15,2)	NULL
n_lqd_gap_int_cf_tra_rate_lcy	Liquidity GAP Interest Cash Flow Transfer Rate	NUMBER(15,2)	NULL
n_lqd_gap_accrd_int_gross_lcy	Liquidity GAP Accrued Interest Gross	NUMBER(15,2)	NULL
n_lqd_gap_accrd_int_net_lcy	Liquidity GAP Accrued Interest Net	NUMBER(15,2)	NULL
n_lqd_gap_int_credited_lcy	Liquidity GAP Interest Credited	NUMBER(15,2)	NULL
n_lqd_gap_roff_gross_rate_lcy	Liquidity GAP Runoff Gross Rate	NUMBER(15,2)	NULL
n_lqd_gap_roff_net_rate_lcy	Liquidity GAP Runoff Net Rate	NUMBER(15,2)	NULL
n_lqd_gap_roff_tra_rate_lcy	Liquidity GAP Runoff Transfer Rate	NUMBER(15,2)	NULL

FCT_AGG_BASE_CCY_STOCH_VAR

Aggregate table to store stochastic VAR, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_process_skey	Process SKey	NUMBER(10)	NOT NULL
n_rate_path_num	Rate Path Num	NUMBER(5)	NOT NULL
n_var_term	Var Term	NUMBER(5)	NOT NULL
f_var_term_mult	Var Term Mult	CHAR(1)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NULL
n_probability	Probability	NUMBER(8,5)	NULL
n_value_at_risk	Value At Risk	NUMBER(14,2)	NULL
v_currency_cd_lcy	Local currency code.	varchar2(3)	NULL
n_value_at_risk_lcy	VAR value in local currency.	NUMBER(14,2)	NULL

FCT_AGG_CONS_CCY_ALM_MEASURES

Aggregate table to store various ALM measures for a process, in consolidated currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_org_unit_skey	Org Unit Skey	NUMBER(14)	NOT NULL
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_start_date_index	Start Date Index	NUMBER(5,0)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_result_type_cd	Indicator to store result types : 0 - current business, 1 - new business, 2 - formula results, -1 - combined results.	NUMBER(5)	NOT NULL
n_leg_type	Leg Type to indicate 1- payable leg, 2-receivable leg in case of cash flows for derivative instruments. 0 denotes single leg based instruments.	NUMBER(5)	NOT NULL
n_convexity	Calculated convexity of instrument. Rate of change of duration with respect to changes in interest rates.	NUMBER(14,4)	NULL
n_cur_defer_bal_c	Cur Defer Balance C	NUMBER(14,2)	NULL
n_cur_intr_rec_accr	Current interest receivable accrued.	NUMBER(14,2)	NULL
n_cur_net_par_bal	Current par value- net of participation.	NUMBER(14,2)	NULL
n_cur_net_rate_w	Current net rate weighted by current book balance.	NUMBER(14,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_cur_par_bal	Current gross par value	NUMBER(14,2)	NULL
n_cur_transfer_rate	Current Transfer Rate	NUMBER(14,2)	NULL
n_cur_warm	Current WARM (Weighted Average Remaining Maturity)	NUMBER(16,2)	NULL
n_duration	A calculated term measuring the price sensitivity of instrument to changes in interest rates.	NUMBER(14)	NULL
n_market_value	Simulation present value of all future principal and interest cash flows.	NUMBER(14,2)	NULL
n_new_gross_balance	Gross dollar balance of transactions with an origination date > as-of-date.	NUMBER(14,2)	NULL
n_new_net_balance	Balance - net of participations of transactions with an origination date > as-of-date.	NUMBER(14,2)	NULL
n_ytm	Yield to maturity.	NUMBER(14,2)	NULL
n_average_life	Average Life	NUMBER(14,2)	NULL
n_modified_duration	Modified Duration	NUMBER(14,2)	NULL
n_effective_duration	Effective Duration	NUMBER(14,2)	NULL
n_effective_convexity	Effective Convexity	NUMBER(14,4)	NULL

FCT_AGG_CONS_CCY_CASHFLOWS

Aggregate table to store cashflow gap measures for a process, in consolidated currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	number(10)	NOT NULL
n_org_unit_skey	Org Unit Skey	NUMBER(14)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_result_type_cd	Indicator to store result types : 0 - current business, 1 - new business, 2 - formula results, -1 - combined results.	NUMBER(5)	NOT NULL
n_leg_type	Leg Type to indicate 1- payable leg, 2-receivable leg in case of cash flows for derivative instruments. 0 denotes single leg based instruments.	NUMBER(1)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_beg_bal	Beginning Balance	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_beg_gross_rate	Beginning Gross Rate	NUMBER(15,2)	NULL
n_beg_net_rate	Beginning Net Rate	NUMBER(15,2)	NULL
n_beg_transfer_rate	Beginning Transfer Rate	NUMBER(15,2)	NULL
n_end_bal	End of Period Balance	NUMBER(15,2)	NULL
n_end_gross_rate	Ending Gross Rate	NUMBER(15,2)	NULL
n_end_net_rate	Ending Net Rate	NUMBER(15,2)	NULL
n_end_transfer_rate	Ending Transfer Rate	NUMBER(15,2)	NULL
n_avg_bal	Average Bal	NUMBER(15,2)	NULL
n_avg_gross_rate	Average Gross Rate	NUMBER(15,2)	NULL
n_avg_net_rate	Average Net Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_avg_transfer_rate	Average Transfer Rate	NUMBER(15,2)	NULL
n_prepay_roff_posv	Prepay Runoff - Positive	NUMBER(15,2)	NULL
n_timing_prepay_roff_posv	Timing of Prepay Runoff - Positive	NUMBER(15,2)	NULL
n_prepay_roff_negv	Prepay Runoff - Negative	NUMBER(15,2)	NULL
n_timing_prepay_roff_negv	Timing of Prepay Runoff - Negative	NUMBER(15,2)	NULL
n_moa_prepay_roff	MOA Prepay Runoff	NUMBER(15,2)	NULL
n_timing_moa_prepay_roff	Timing of MOA Prepay Runoff	NUMBER(15,2)	NULL
n_payment_roff_posv	Payment Runoff - Positive	NUMBER(15,2)	NULL
n_timing_payment_roff_posv	Timing of Payment Runoff - Positive	NUMBER(15,2)	NULL
n_payment_roff_negv	Payment Runoff - Negative	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_timing_payment_roff_negv	Timing of Payment Runoff - Negative	NUMBER(15,2)	NULL
n_mat_roff_posv	Maturity Runoff - Positive	NUMBER(15,2)	NULL
n_timing_mat_roff_posv	Timing of Maturity Runoff - Positive	NUMBER(15,2)	NULL
n_mat_roff_negv	Maturity Runoff - Negative	NUMBER(15,2)	NULL
n_timing_mat_roff_negv	Timing of Maturity Runoff - Negative	NUMBER(15,2)	NULL
n_nonmat_core_roff	Non Maturity - Core Runoff	NUMBER(15,2)	NULL
n_timing_nonmat_core_roff	Timing of Non Maturity - Core Runoff	NUMBER(15,2)	NULL
n_nonmat_volt_roff	Non Maturity - Volatile Runoff	NUMBER(15,2)	NULL
n_timing_nonmat_volt_roff	Timing of Non Maturity - Volatile Runoff	NUMBER(15,2)	NULL
n_dev_roff	Devolvement Runoff	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_timing_dev_roff	Timing of Devolvement Runoff	NUMBER(15,2)	NULL
n_recvry_roff	Recovery Runoff	NUMBER(15,2)	NULL
n_timing_recvry_roff	Timing of Recovery Runoff	NUMBER(15,2)	NULL
n_non_perf_asst_roff	Non Performing Asset Runoff	NUMBER(15,2)	NULL
n_timing_non_perf_asst_roff	Timing of Non Performing Asset Runoff	NUMBER(15,2)	NULL
n_tot_roff_posv	Total Runoff - Positive	NUMBER(15,2)	NULL
n_timing_tot_roff_posv	Timing of Total Runoff - Positive	NUMBER(15,2)	NULL
n_tot_roff_negv	Total Runoff - Negative	NUMBER(15,2)	NULL
n_timing_tot_roff_negv	Timing of Total Runoff - Negative	NUMBER(15,2)	NULL
n_tot_roff_gross_rate	Total Runoff Gross Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_prepay_roff_gross_rate	Prepay Runoff Gross Rate	NUMBER(15,2)	NULL
n_tot_roff_net_rate	Total Runoff Net Rate	NUMBER(15,2)	NULL
n_prepay_roff_net_rate	Prepay Runoff Net Rate	NUMBER(15,2)	NULL
n_tot_roff_transfer_rate	Total Runoff Transfer Rate	NUMBER(15,2)	NULL
n_prepay_roff_transfer_rate	Prepay Runoff Transfer Rate	NUMBER(15,2)	NULL
n_reprc_bal	Repricing Balance	NUMBER(15,2)	NULL
n_reprc_bal_at_end	Repricing Balance At End	NUMBER(15,2)	NULL
n_bfr_reprc_gross_rate	Before Repricing Gross Rate	NUMBER(15,2)	NULL
n_aft_reprc_gross_rate	After Repricing Gross Rate	NUMBER(15,2)	NULL
n_bfr_reprc_net_rate	Before Repricing Net Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_aft_reprc _net_rate	After Repricing Net Rate	NUMBER(15,2)	NULL
n_bfr_reprc _transfer_rate	Before Reprice Transfer Rate	NUMBER(15,2)	NULL
n_aft_reprc _transfer_rate	After Reprice Transfer Rate	NUMBER(15,2)	NULL
n_full_indxd_gross_rate	Fully Indexed Gross Rate	NUMBER(15,2)	NULL
n_full_indxd_net_rate	Fully Indexed Net Rate	NUMBER(15,2)	NULL
n_new_add _bal	New Add Balance	NUMBER(15,2)	NULL
n_new_add _gross_rate	New Add Gross Rate	NUMBER(15,2)	NULL
n_new_add _net_rate	New Add Net Rate	NUMBER(15,2)	NULL
n_new_add _transfer_rate	New Add Transfer Rate	NUMBER(15,2)	NULL
n_new_add _sprd	New Add Spread	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_roll_add_bal	Roll Add Balance	NUMBER(15,2)	NULL
n_roll_add_gross_rate	Roll Add Gross Rate	NUMBER(15,2)	NULL
n_roll_add_net_rate	Roll Add Net Rate	NUMBER(15,2)	NULL
n_roll_add_transfer_rate	Roll Add Transfer Rate	NUMBER(15,2)	NULL
n_int_cash_flow	Interest Cash Flow	NUMBER(15,2)	NULL
n_int_cash_flow_gross	Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_int_cash_flow_trate	Interest Cash Flow T-Rate	NUMBER(15,2)	NULL
n_int_cf_wo_offst	Interest CF (Without Offset)	NUMBER(15,2)	NULL
n_int_accrd	Interest Accrued	NUMBER(15,2)	NULL
n_int_accrd_net	Interest Accrued Net	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_accrd_int_wo_offst	Accrued Interest (Without Offset)	NUMBER(15,2)	NULL
n_accrd_int_net_wo_offset	Accrued Interest Net (Without Offset)	NUMBER(15,2)	NULL
n_int_accrd_gross	Interest Accrued Gross	NUMBER(15,2)	NULL
n_int_accrd_gross_curr_bas	Interest Accrued Gross (current basis)	NUMBER(15,2)	NULL
n_accmlt_int_cf_net	Accumulated Interest CF Net	NUMBER(15,2)	NULL
n_accmlt_int_cf_gross	Accumulated Interest CF Gross	NUMBER(15,2)	NULL
n_accmlt_int_cf_transfer_rate	Accumulated Interest CF Transfer Rate	NUMBER(15,2)	NULL
n_int_accrd_tra_rate_curr_bas	Interest Accrued Transfer Rate (Cur Bas)	NUMBER(15,2)	NULL
n_non_int_inc	Non Interest Income	NUMBER(15,2)	NULL
n_non_int_exp	Non Interest Expense	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_tot_ccy_gain_loss_prin	Total Currency Gain/Loss (Principal)	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_prin	Realized Currency Gain/Loss (Principal)	NUMBER(15,2)	NULL
n_int_credited	Interest Credited	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int	Realized Currency Gain/Loss (Interest)	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int_g	Realized Currency Gain/Loss computed using gross interest rate.	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int_t	Realized Currency Gain/Loss computed using transfer rate.	NUMBER(15,2)	NULL
n_discount_rate	Discount Rate	NUMBER(15,2)	NULL
n_timing_cash_flow_days	Timing of Cash Flow (in days): new FE 491 Timing of cash flow (in days)	NUMBER(15,2)	NULL
n_warm	WARM	NUMBER(15,2)	NULL
n_annu_prepay_rate	Annual Prepayment Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_bal_bfor_prepay	Balance Before PrePay	NUMBER(15,2)	NULL
n_def_end_bal	Deferred End Balance	NUMBER(15,2)	NULL
n_def_avg_bal	Deferred Average Balance	NUMBER(15,2)	NULL
n_def_roff	Deferred Runoff	NUMBER(15,2)	NULL
n_prd_cap_bal	Period Cap Balance	NUMBER(15,2)	NULL
n_prd_cap_effect_rate	Period Cap Effect - Rate	NUMBER(15,2)	NULL
n_prd_cap_effect_amt	Period Cap Effect - Amount	NUMBER(15,2)	NULL
n_life_cap_bal	Life Cap Balance	NUMBER(15,2)	NULL
n_life_cap_effect_rate	Life Cap Effect - Rate	NUMBER(15,2)	NULL
n_life_cap_effect_amt	Life Cap Effect - Amount	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_tease_bal	Tease Balance	NUMBER(15,2)	NULL
n_tease_effect_rate	Tease Effect - Rate	NUMBER(15,2)	NULL
n_tease_effect_amt	Tease Effect - Amount	NUMBER(15,2)	NULL
n_neg_am_bal	Neg-Am Balance	NUMBER(15,2)	NULL
n_neg_am_int	Neg-Am Interest	NUMBER(15,2)	NULL
n_fed_taxes	Federal Taxes	NUMBER(15,2)	NULL
n_local_taxes	Local Taxes	NUMBER(15,2)	NULL
n_dividends	Dividends	NUMBER(15,2)	NULL
n_market_value	Simulation present value of all future principal and interest cash flows.	NUMBER(15,2)	NULL
n_accum_translation_amt	Accumulated translation amount	NUMBER(15,2)	NULL

FCT_AGG_CONS_CCY_EAR_AVG

Aggregate table to store average earnings at risk across various rate paths for a process, in consolidated currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_process_skey	Process Skey	NUMBER(10)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_net_income	Net Income	NUMBER(14,2)	NULL
n_net_interest_income	Net Interest Income	NUMBER(14,2)	NULL

FCT_AGG_CONS_CCY_EAR_DETAIL

Aggregate table to store earnings at risk for each rate path in a process, in consolidated currency.

Column Name	Column Comment	Column Datatype	Column Null Option
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_process_skey	process key	NUMBER(10)	NOT NULL
n_as_of_date_skey	Row Wid	NUMBER(10)	NOT NULL
n_rate_path_num	Rate Path Num	NUMBER(5)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_net_income	Net Income	NUMBER(14,2)	NOT NULL
n_net_interest_income	Net Interest Income	NUMBER(14,2)	NOT NULL

FCT_AGG_CONS_CCY_IRR_GAP

Aggregate table to store interest rate risk gap measures for a process, in consolidated currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_org_unit_skey	Org Unit Skey	NUMBER(14)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_result_type_cd	Indicator to store result types : 0 - current business, 1 - new business, 2 - formula results, -1 - combined results.	NUMBER(5)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_leg_type	Leg Type to indicate 1- payable leg, 2-receivable leg in case of cash flows for derivative instruments. 0 denotes single leg based instruments.	NUMBER(1)	NULL
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_gap_roff	Gap Runoff	NUMBER(15,2)	NULL
n_gap_prin_roff	Gap Principal Runoff	NUMBER(15,2)	NULL
n_gap_rprc_roff	Gap Repricing Runoff	NUMBER(15,2)	NULL
n_gap_def_roff	Gap Deferred Runoff	NUMBER(15,2)	NULL
n_gap_roff_term	Gap Runoff Term	NUMBER(15,2)	NULL
n_gap_int_cash_flow_gross	Gap Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_gap_int_cash_flow_net	Gap Interest Cash Flow Net	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_gap_int_cash_flow_transfer	Gap Interest Cash Flow Transfer	NUMBER(15,2)	NULL
n_gap_accrd_int_gross	Gap Accrued Interest Gross	NUMBER(15,2)	NULL
n_gap_accrd_int_net	Gap Accrued Interest Net	NUMBER(15,2)	NULL
n_gap_accrd_int_trfr	Gap Accrued Interest Transfer	NUMBER(15,2)	NULL
n_gap_int_credited	Gap Interest Credited	NUMBER(15,2)	NULL
n_gap_roff_gross_rate	Gap Runoff Gross Rate	NUMBER(15,2)	NULL
n_int_accrd_gross_hist_fx_bas	Interest Accrued Gross Hist Fx Basis	NUMBER(15,2)	NULL
n_int_accrd_net_hist_fx_bas	Interest Accrued Net Hist Fx Basis	NUMBER(15,2)	NULL
n_int_accrd_tra_hist_fx_bas	Interest Accrued Transfer Hist Fx Basis	NUMBER(15,2)	NULL
n_gap_roff_net_rate	Gap Runoff Net Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_gap_roff_tra_rate	Gap Runoff Transfer Rate	NUMBER(15,2)	NULL

FCT_AGG_CONS_CCY_LR_GAP

Aggregate table to store liquidity risk gap measures for a process, in consolidated currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_org_unit_skey	Org Unit Skey	NUMBER(14)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_leg_type	Leg Type to indicate 1- payable leg, 2-receivable leg in case of cash flows for derivative instruments. 0 denotes single leg based instruments.	NUMBER(1)	NULL
n_result_type_cd	Indicator to store result types : 0 - current business, 1 - new business, 2 - formula results, -1 - combined results.	NUMBER(5)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_lqd_gap_roff	Liquidity GAP Runoff (1661 + 1663)	NUMBER(15,2)	NULL
n_lqd_gap_prin_roff	Liquidity GAP Principal Runoff	NUMBER(15,2)	NULL
n_lqd_gap_def_roff	Liquidity GAP Deferred Runoff	NUMBER(15,2)	NULL
n_lqd_gap_roff_term	Liquidity GAP Runoff Term	NUMBER(15,2)	NULL
n_lqd_gap_int_cf_gross	Liquidity GAP Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_lqd_gap_int_cf_net	Liquidity GAP Interest Cash Flow Net	NUMBER(15,2)	NULL
n_lqd_gap_int_cf_tra_rate	Liquidity GAP Interest Cash Flow Transfer Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_lqd_gap_accrd_int_gross	Liquidity GAP Accrued Interest Gross	NUMBER(15,2)	NULL
n_lqd_gap_accrd_int_net	Liquidity GAP Accrued Interest Net	NUMBER(15,2)	NULL
n_lqd_gap_accrd_int_tra_rate	Liquidity GAP Accrued Interest Transfer Rate	NUMBER(15,2)	NULL
n_lqd_gap_int_credited	Liquidity GAP Interest Credited	NUMBER(15,2)	NULL
n_lqd_gap_roff_gross_rate	Liquidity GAP Runoff Gross Rate	NUMBER(15,2)	NULL
n_lqd_gap_roff_net_rate	Liquidity GAP Runoff Net Rate	NUMBER(15,2)	NULL
n_lqd_gap_roff_tra_rate	Liquidity GAP Runoff Transfer Rate	NUMBER(15,2)	NULL

FCT_AGG_CONS_CCY_STOCH_VAR

Aggregate table to store stochastic VAR, in consolidated currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_process_skey	Process Skey	NUMBER(10)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_rate_path_num	Rate Path Num	NUMBER(5)	NOT NULL
n_var_term	Var Term	NUMBER(5)	NOT NULL
f_var_term_mult	Var Term Mult	CHAR(1)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_probability	Probability	NUMBER(8,5)	NULL
n_value_at_risk	Value At Risk	NUMBER(14,2)	NULL

FCT_AGG_FSA_ACCOUNT_SUMMARY

Aggregate table to store measures at an level of FSA regulatory line item.

Column Name	Column Comment	Column Datatype	Column Null Option
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_mis_date_skey	Mis date skey.	NUMBER(10)	NOT NULL
n_instrument_type	Instrument type associated with each account.	NUMBER(3)	NOT NULL
n_reg_fsa_prod_skey	FSA line item.	NUMBER(14)	NOT NULL
n_early_access_period	This field captures the period of early access up to which withdrawals can be made from the retail deposit accounts without any charge.	NUMBER(5,0)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
f_branch_access	Account that need branch access or can operate using internet/tele-banking. Y - Branch access is required. N - No branch access.	CHAR(1)	NOT NULL
n_org_unit_skey	Unique Surrogate key generated for each organization unit identifier	NUMBER(14)	NOT NULL
f_rehypothecation_rig hts	Flag to indicate that the bank has re-hypothecation rights on the security held as clients assets or net marging collateral received	CHAR(1)	NOT NULL
f_above_compensation _limit	This captures whether the balance in the deposit (retail and corporate) is above the compensation limit or not.	CHAR(1)	NOT NULL
f_zone1_insurance_cov er	This captures whether the deposit (retail and corporate) under consideration is covered by the deposit insurance scheme maintained by a Zone 1 country.	CHAR(1)	NOT NULL
f_held_by_client	Whether the security is held by client or in the proprietary account.	CHAR(1)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_instrument_category _cd	Category of instrument corresponding to each product processor	NUMBER(2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_eop_bal	End of Period Balance	NUMBER(22,6)	NULL
n_eop_bal_rcy	End of Period Balance, in Reporting Currency.	NUMBER(14,2)	NULL
n_1notch_downgrade_ cf_impact	Impact on cashflows caused by 1 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to AA.	NUMBER(22,6)	NULL
n_2notch_downgrade_ cf_impact	Impact on cashflows caused by 2 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to A.	NUMBER(22,6)	NULL
n_3notch_downgrade_ cf_impact	Impact on cashflows caused by 3 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to BBB.	NUMBER(22,6)	NULL
n_4notch_downgrade_ cf_impact	Impact on cashflows caused by 4 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to BB.	NUMBER(22,6)	NULL
n_5notch_downgrade_ cf_impact	Impact on cashflows caused by 5 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to B.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_6notch_downgrade_cf_impact	Impact on cashflows caused by 6 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to CCC.	NUMBER(22,6)	NULL
n_7notch_downgrade_cf_impact	Impact on cashflows caused by 7 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to CC.	NUMBER(22,6)	NULL
n_8notch_downgrade_cf_impact	Impact on cashflows caused by 8 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to C.	NUMBER(22,6)	NULL
n_9notch_downgrade_cf_impact	Impact on cashflows caused by 9 notch downgrade to the rating of the instrument. Example, a AAA rated bond moves to D.	NUMBER(22,6)	NULL
n_10notch_downgrade_cf_impact	Impact on cashflows caused by 10 notch downgrade to the rating of the instrument.	NUMBER(22,6)	NULL
n_open_maturity_amt	This captures balances with respect to open maturity or extendable issue.	NUMBER(22,6)	NULL
n_collateral_nominal_value	Sum of nominal value of collaterals.	NUMBER(22,6)	NULL
n_collateral_mkt_value	Sum of market value of collaterals.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_unencumbered_amt	Total market value of security minus the amount of security that is encumbered in case of partial encumbrance case	NUMBER(22,6)	NULL
n_undrawn_amt	This stores the un-drawn amount till date.	NUMBER(14,2)	NULL
n_undrawn_amt_rcy	This stores the un-drawn amount till date in local currency.	NUMBER(14,2)	NULL
n_mtm_value	Mark-to-Market value of the position.	NUMBER(22,3)	NULL

FCT_ALM_ACCOUNT_SUMMARY

Stores measure columns at the account level that are generated by ALM application.

Column Name	Column Comment	Column Datatype	Column Null Option
n_instrument_type	Asset/Liabilities/Services/Others	NUMBER(3)	NOT NULL
n_mis_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_acct_skey	Surrogate key associated with account number.	NUMBER(15)	NOT NULL
n_market_value	Simulation present value of all future principal and interest cash flows.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_market_value_r cy	Simulation present value of all future principal and interest cash flows, in Reporting Currency.	NUMBER(22,6)	NULL

FCT_BASE_CCY_EAR_AVG

Stores average earnings at risk across various rate paths, for each product within a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_process_skey	Process Skey	NUMBER(10)	NOT NULL
n_as_of_date_ske y	As Of Date Skey	NUMBER(10)	NOT NULL
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
v_iso_currency_c d	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_earnings	Earnings	NUMBER(14,2)	NOT NULL
v_currency_cd_lc y	Local currency code.	VARCHAR2(3)	NULL
n_earnings_lcy	Earnings in local currency.	NUMBER(14,2)	NOT NULL

FCT_BASE_CCY_EAR_DETAIL

Stores earnings at risk for each rate patch, for a product, within a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_process_skey	Process Skey	NUMBER(10)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_rate_path_num	Rate Path Num	NUMBER(5)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NULL
n_earnings	Earnings	NUMBER(14, 2)	NULL
v_currency_cd_lcy	Local currency code.	varchar2(3)	NULL
n_earnings_lcy	Earnings in local currency.	NUMBER(14, 2)	NULL

FCT_BASE_CCY_STOCH_MKT_VAL

Stores stochastic market value for each product within a process, in base currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_process_skey	Process Skey	NUMBER(10)	NOT NULL
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_rate_path_num	Rate Path Num	NUMBER(5)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_cur_balance	Cur Balance	NUMBER(14,2)	NULL
n_market_value	Simulation present value of all future principal and interest cash flows.	NUMBER(14,2)	NULL
v_currency_cd_lcy	Local Currency Code	VARCHAR2(3)	NULL
n_cur_balance_lcy	Current Balance In Local currency	NUMBER(14,2)	NULL
n_market_value_lcy	Simulation present value of all future principal and interest cash flows, in Local Currency.	NUMBER(14,2)	NULL

FCT_CONS_CCY_STOCH_VAR

Stores stochastic VAR for each product within a process, in consolidated currency.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14,0)	NOT NULL
n_rate_path_num	Rate Path Num	NUMBER(5)	NOT NULL
n_var_term	Var Term	NUMBER(5)	NOT NULL
f_var_term_mult	Var Term Mult	CHAR(1)	NOT NULL
n_process_skey	Process Skey	NUMBER(10)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL
n_probability	Probability	NUMBER(8,5)	NULL
n_value_at_risk	Value At Risk	NUMBER(14,2)	NULL

FCT_ECO_CAP_ACCOUNT_SUMMARY

Stores account level economic capital measures. Typically, this information is fed from EC application.

Column Name	Column Comment	Column Datatype	Column Null Option
n_instrument_type	Asset/Liabilities/Services/Others	NUMBER(3)	NOT NULL
n_mis_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_acct_skey	Surrogate key associated with account number.	NUMBER(15)	NOT NULL
n_credit_risk_capital_el	Credit risk capital for expected loss	NUMBER(22, 6)	NULL
n_credit_risk_capital_ul	Credit risk capital for unexpected loss	NUMBER(22, 6)	NULL
n_market_risk_capital_el	Market risk capital for expected loss	NUMBER(22, 6)	NULL
n_market_risk_capital_ul	Market risk capital for unexpected loss.	NUMBER(22, 6)	NULL
n_op_risk_capital_el	Operational risk capital for expected loss.	NUMBER(22, 6)	NULL
n_op_risk_capital_ul	Operational risk capital for unexpected loss.	NUMBER(22, 6)	NULL
n_credit_risk_capital_el_rcy	Credit risk capital for expected loss in reporting currency.	NUMBER(22, 6)	NULL
n_credit_risk_capital_ul_rcy	Credit risk capital for unexpected loss in reporting currency.	NUMBER(22, 6)	NULL
n_market_risk_capital_el_rcy	Market risk capital for expected loss in reporting currency.	NUMBER(22, 6)	NULL
n_market_risk_capital_ul_rcy	Market risk capital for unexpected loss in reporting currency.	NUMBER(22, 6)	NULL
n_op_risk_capital_el_rcy	Operational risk capital for expected loss in reporting currency.	NUMBER(22, 6)	NULL
n_op_risk_capital_ul_rcy	Operational risk capital for unexpected loss in reporting currency.	NUMBER(22, 6)	NULL

FCT_FCST_ECO_IND

Stores forecast economic indicator values for each process.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_proc_scen_skey	Proc Scen Key	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_economic_indicator_sys_id	Economic indicator system identifier	NUMBER(10)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_economic_indicator_value_chg	Change in economic indicator value	NUMBER(15,9)	NULL

FCT_FCST_EXCHANGE_RATES

Stores forecast exchange rates for each process.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
v_from_currency	From Currency	VARCHAR2(3)	NOT NULL
v_to_currency	To Currency	VARCHAR2(3)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_exchange_rate	Exchange Rate	NUMBER(15,9)	NULL

FCT_FCST_INTEREST_RATES

Stores forecast interest rates for each process.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_interest_rate_cd	Interest Rate Code	NUMBER(5)	NOT NULL
n_interest_rate_term	Interest Rate Term	NUMBER(5)	NOT NULL
f_interest_rate_term_mult	Interest Rate Term Mult	CHAR(1)	NOT NULL
n_bucket_skey	Bucket Skey	NUMBER(10)	NOT NULL
n_rate	Rate	NUMBER(10, 6)	NULL

FCT_FTP_ACCOUNT_SUMMARY

Stores account level measures computed by FTP application.

Column Name	Column Comment	Column Datatype	Column Null Option
n_instrument_type	Asset/Liabilities/Services/Others	NUMBER(3)	NOT NULL
n_mis_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_acct_skey	Surrogate key associated with account number.	NUMBER(15)	NOT NULL
n_basis_risk_cost_amt	Basis Risk cost expressed as an amount generated by an FTP Adjustment Rule.	NUMBER(22,6)	NULL
n_basis_risk_cost_rate	Basis Risk cost expressed as a rate generated by an FTP Adjustment Rule.	NUMBER(10,6)	NULL
n_credit_score_date_skey	The date of the credit score.	NUMBER(8)	NULL
n_cur_oas_alt	Alternate output column to write account-level option adjusted spread	NUMBER(10,6)	NULL
n_cur_static_spread_alt	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at the As Of Date, computed by the FTP engine.	NUMBER(10,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_historic_oas_alt	The average spread over all stochastic rate paths that equates the discounted sum of future cash flows to the target balance at origination, computed by the FTP engine.	NUMBER(10,6)	NULL
n_historic_static_spread_alt	The spread over the implied forward rates that equates the discounted sum of future cash flows to the target balance at origination, computed by the FTP engine.	NUMBER(10,6)	NULL
n_liquidity_premium_amt	Output column to write account-level liquidity premium adjustment amount computed by an FTP process.	NUMBER(22,6)	NULL
n_liquidity_premium_rate	Output column to write account-level liquidity premium adjustment rate computed by an FTP process.	NUMBER(10,6)	NULL
n_matched_spread_alt	Alternate output column to write account-level matched spread	NUMBER(22,6)	NULL
n_other_adj_amount_alt	Alternate output column to write account-level other adjustment amount	NUMBER(22,6)	NULL
n_other_adj_rate_alt	Alternate output column to write account-level other adjustment rate	NUMBER(10,6)	NULL
n_other_adjustments_amt	Output column to write account-level other adjustment amount	NUMBER(22,6)	NULL
n_other_adjustments_rate	Output column to write account-level other adjustment rate	NUMBER(10,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
f_default_flag	Flag to indicate default of account. Y - default.	CHAR(1)	NULL
n_pricing_incentive_amt	Output column to write account-level pricing incentive adjustment amount computed by a TP process	NUMBER(22,6)	NULL
n_pricing_incentive_rate	Output column to write account-level pricing incentive adjustment rate computed by a TP process	NUMBER(10,6)	NULL
n_tran_rate_rem_term_alt	Alternate output column to write account-level remaining term transfer rate	NUMBER(10,6)	NULL
n_transfer_rate_alt	Alternate output column to write account-level transfer rate	NUMBER(10,6)	NULL
n_tp_duration	Output column to write account-level duration computed by a TP process which uses the duration TP method	NUMBER(22,6)	NULL
n_tp_average_life	Output column to write account-level average life computed by a TP process which uses the average life TP method	NUMBER(22,6)	NULL
n_charge_credit_ocost	Charge or credit for funds based on float balance * transfer rate.	NUMBER(22,6)	NULL
n_charge_credit_ocost_rem_term	Amount for Charge Credit Option Cost Remaining Term, calculated by TP engine	NUMBER(22,6)	NULL
n_charge_credit_trate	Output column to write account-level charge or credit computed using transfer rate, accrual factor and a balance, calculated by TP engine	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_charge_credit _trate_rem_ter m	Output column to write account-level charge or credit computed using remaining term transfer rate, accrual factor and a balance	NUMBER(22,6)	NULL
n_transfer_rate	The associated transfer rate for the account, using the standard pricing basis.	NUMBER(10,6)	NULL
n_transfer_rate _rem_term	The associated transfer rate for the account, using the remaining term pricing basis.	NUMBER(10,6)	NULL
n_break_fundin g_amt	Break funding amount of the account that has been closed pre-mature.	NUMBER(22,6)	NULL
n_basis_risk_co st_amt_rcy	Basis risk cost amount in reporting currency.	NUMBER(22,6)	NULL
n_break_fundin g_amt_rcy	Break funding amount in reporting currency.	NUMBER(22,6)	NULL
n_charge_credit _ocost_rcy	Reporting currency value of charge or credit for funds based on float balance * transfer rate.	NUMBER(22,6)	NULL
n_chg_cr_ocost _rem_term_rcy	Reporting currency equivalent for Charge Credit Option Cost Remaining Term, calculated by TP engine	NUMBER(22,6)	NULL
n_liquidity_pre mium_amt_rcy	Account-level liquidity premium adjustment amount in reporting currency.	NUMBER(22,6)	NULL
n_other_adjust ments_amt_rcy	Other adjustments amount in reporting currency.	NUMBER(22,6)	NULL
n_other_adj_a mount_alt_rcy	Alternate adjustment amount in reporting currency.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_pricing_incentive_amt_rcy	Pricing incentive amount in reporting currency.	NUMBER(22,6)	NULL
n_transfer_charge_credit	Average balance transfer rate.	NUMBER(22,6)	NULL
n_transfer_charge_credit_rcy	Average balance transfer rate in reporting currency.	NUMBER(22,6)	NULL
n_instrument_category_cd	Stores instrument category - Assets/Liabilities/Others/Services.	NUMBER(2)	NULL

FCT_LEDGER_STAT

Stores ledger data after transforming from LEDGER_STAT table.

Column Name	Column Comment	Column Datatype	Column Null Option
N_AS_OF_DATE_SKEY	As Of Date Skey	NUMBER(10)	NOT NULL
V_ISO_CURRENCY_CD	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.	VARCHAR2(3)	NOT NULL
N_IDENTITY_CODE	Unique identifier for the set of records inserted per allocation or initial load.	NUMBER(10)	NOT NULL
N_ORG_UNIT_SKEY	Surrogate key for the organization unit.	NUMBER(14)	NOT NULL
N_GL_ACCOUNT_SKEY	Surrogate key for the gl account.	NUMBER(14)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
N_PRODUCT_SKEY	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
N_COMMON_COA_S KEY	Surrogate key for the common coa.	NUMBER(14)	NOT NULL
N_CONSOLIDATION _CD	Scenario codes are actual,budget,forecast,fore cast prior.	NUMBER(5)	NOT NULL
N_FINANCIAL_ELEM _ID	Identifies the type of financial element, such as ending balance.	NUMBER(14)	NOT NULL
V_ACCUMULATION_ TYPE_CD	The code that identifies data as aggregate or detail or offset.	CHAR(1)	NOT NULL
N_BALANCE_TYPE_ CD	Will have values Assignment,Offset,ETL, and so on.	NUMBER(5)	NOT NULL
N_VALUE	Value of the financial element.	NUMBER(22,3)	NOT NULL
N_VALUE_RCY	Value of the financial element in reporting currency.	NUMBER(22,3)	NULL
N_VALUE_YTD	Year-to-date value of the financial element.	NUMBER(22,3)	NOT NULL
N_VALUE_RCY_YTD	Year-to-date value of the financial element in reporting currency.	NUMBER(22,3)	NULL

FCT_PFT_ACCOUNT_SUMMARY

Stores account level measures computed by PFT application.

Column Name	Column Comment	Column Datatype	Column Null Option
n_instrument_type	Asset/Liabilities/Services/ Others	NUMBER(3)	NOT NULL
n_mis_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_acct_skey	Surrogate key associated with account number.	NUMBER(15)	NOT NULL
n_misc_asset_charges	Charges for allocated miscellaneous assets.	NUMBER(22,6)	NULL
n_misc_liability_credit	Credit for allocated miscellaneous liabilities.	NUMBER(22,6)	NULL
n_central_bank_reserve_c harges	Charges for keeping central bank reserves.	NUMBER(22,6)	NULL
n_total_processing_exp	Processing Fees charged to customer.	NUMBER(22,6)	NULL
n_other_account_exp	Other account expenses	NUMBER(22,6)	NULL
n_total_tax_exp	Total tax expenses.	NUMBER(22,6)	NULL
n_direct_acct_exp	Direct expenses incurred for each account.	NUMBER(22,6)	NULL
n_total_distribution_exp	Total distribution expenses.	NUMBER(22,6)	NULL
n_equity_credit	Equity that is allocated to each account.	NUMBER(22,6)	NULL
n_loan_loss_reserve_credi t	Credit for keeping loan loss reserve.	NUMBER(22,6)	NULL
n_loan_loss_provision	Provision kept for bad loans.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_amount_member_value	Purpose of this column is to create a dummy dimension member called AMOUNT for exposing Amount as a measure dimension in OBIEE. This will be populated as 1.	NUMBER(1)	NULL
n_central_bank_reserves	Reserves kept in central bank.	NUMBER(22,6)	NULL
n_central_bank_interest	Interest paid for reserves kept in central bank.	NUMBER(22,6)	NULL
n_waived_fees	Waived fees for the account.	NUMBER(22,6)	NULL
n_deposit_float	Amount of deposit that is in float.	NUMBER(22,6)	NULL
n_deposit_insurance	Insurance amount paid to protect deposits.	NUMBER(22,6)	NULL
n_irr_capital	Capital reserved for interest rate risk.	NUMBER(22,6)	NULL
n_liquidity_risk_capital	Capital reserved for liquidity risk.	NUMBER(22,6)	NULL
n_other_capital	Capital reserved for other risks.	NUMBER(22,6)	NULL
n_oprisk_capital	Capital reserved for operational risk, as specified in book.	NUMBER(22,6)	NULL
n_credit_risk_capital	Capital reserved for credit risk, as specified in book.	NUMBER(22,6)	NULL
n_market_risk_capital	Capital reserved for market risk, as specified in book.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_misc_alloc_assets	Miscellaneous allocated assets	NUMBER(22,6)	NULL
n_misc_alloc_liabilities	Miscellaneous allocated liabilities.	NUMBER(22,6)	NULL
n_amort_disc_premium	Premium or discount amount that is amortized per month.	NUMBER(22,6)	NULL
n_float_charge_credit	Charge or credit for funds based on float balance * transfer rate.	NUMBER(22,6)	NULL
n_alloc_llr	Loan loss reserve allocated to the account.	NUMBER(22,6)	NULL
n_alloc_llr_rcy	Loan loss reserve allocated to the account, in reporting currency.	NUMBER(22,6)	NULL
n_amort_disc_premium_rcy	Premium or discount amount that is amortized per month, in reporting currency.	NUMBER(22,6)	NULL
n_central_bank_interest_rcy	Interest paid for reserves kept in central bank, in reporting currency.	NUMBER(22,6)	NULL
n_central_bank_reserves_rcy	Central bank reserves kept in reporting currency.	NUMBER(22,6)	NULL
n_central_bank_res_charges_rcy	Charges for keeping central bank reserves, in reporting currency.	NUMBER(22,6)	NULL
n_credit_risk_capital_rcy	Credit risk capital as specified in book, in reporting currency	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_deposit_float_rcy	Amount of deposit that is in float, in reporting currency.	NUMBER(22,6)	NULL
n_deposit_insurance_rcy	Amount of deposit insurance that is required, in reporting currency.	NUMBER(22,6)	NULL
n_direct_acct_exp_rcy	Direct expenses incurred for each account, in reporting currency.	NUMBER(22,6)	NULL
n_equity_credit_rcy	Equity that is allocated to each account, in reporting currency.	NUMBER(22,6)	NULL
n_float_charge_credit_rcy	Charge or credit for funds based on float balance * transfer rate, in reporting currency.	NUMBER(22,6)	NULL
n_indirect_nir_rcy	Indirect non-interest income from each account, in reporting currency.	NUMBER(22,6)	NULL
n_indirect_non_int_inc	Indirect non-interest income from each account.	NUMBER(22,6)	NULL
n_irr_capital_rcy	Capital reserved for interest rate risk, in reporting currency.	NUMBER(22,6)	NULL
n_liquidity_risk_capital_r cy	Capital reserved for liquidity risk, in reporting currency.	NUMBER(22,6)	NULL
n_loan_loss_provision_rc y	Provision kept for bad loans, in reporting currency.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_loan_loss_reserve_credit_rcy	Credit for keeping loan loss reserve, in reporting currency.	NUMBER(22,6)	NULL
n_market_risk_capital_rcy	Market risk capital as specified in book in reporting currency.	NUMBER(22,6)	NULL
n_misc_alloc_assets_rcy	Miscellaneous allocated assets in reporting currency.	NUMBER(22,6)	NULL
n_misc_alloc_liabilities_rcy	Miscellaneous allocated liabilities in reporting currency.	NUMBER(22,6)	NULL
n_misc_asset_charges_rcy	Charge for miscellanrous allocated assets in reporting currency.	NUMBER(22,6)	NULL
n_misc_liability_credit_rcy	Credit for miscellaneous allocated liabilties in reporting currency.	NUMBER(22,6)	NULL
n_oprisk_capital_rcy	Operational risk capital in reporting currency.	NUMBER(22,6)	NULL
n_other_account_exp_rcy	Other account expenses in reporting currency.	NUMBER(22,6)	NULL
n_other_capital_rcy	Capital for other risks as specified in book in reporting currency.	NUMBER(22,6)	NULL
n_total_distribution_exp_rcy	Total distribution expenses in reporting currency.	NUMBER(22,6)	NULL
n_total_processing_exp_rcy	Total processing expenses in reporting currency.	NUMBER(22,6)	NULL
n_total_tax_exp_rcy	Total tax expenses in reporting currency.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_waived_fees_rcy	Waived fees in reporting currency.	NUMBER(22,6)	NULL
n_instrument_category_cd	Stores instrument category - Assets/Liabilities/Others/Services.	NUMBER(2)	NULL

FCT_PROCESS_CASHFLOW

Stores account level cash flows for each process.

Column Name	Column Comment	Column Datatype	Column Null Option
n_as_of_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_cash_flow_date_skey	Cash Flow date.	NUMBER(10)	NOT NULL
n_process_skey	Process Surrogate key.	NUMBER(10)	NOT NULL
n_proc_scen_skey	Process Scenario Skey	NUMBER(10)	NOT NULL
n_record_sequence	Record sequence.	NUMBER(5)	NOT NULL
n_cash_flow_sequence	Cash Flow sequence.	NUMBER(5)	NOT NULL
n_calc_source_cd	Calculation source code.	NUMBER(5)	NOT NULL
n_acct_skey	Surrogate key associated with account number.	NUMBER(15)	NOT NULL
v_iso_currency_cd	Iso Currency Code	VARCHAR2(3)	NOT NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_product_skey	Surrogate key for the product related to the account.	NUMBER(14)	NOT NULL
n_org_unit_skey	Surrogate key for the organization unit related to the account.	NUMBER(14)	NOT NULL
n_cash_flow_cd	Cash flow code.	NUMBER(5)	NOT NULL
n_accrd_int_wo_offst	Accrued Interest (Without Offset)	NUMBER(15,2)	NULL
n_int_accrd	Interest Accrued	NUMBER(15,2)	NULL
n_int_accrd_net	Interest Accrued Net	NUMBER(15,2)	NULL
n_int_cf_wo_offst	Interest CF (Without Offset)	NUMBER(15,2)	NULL
n_int_cash_flow	Interest Cash Flow	NUMBER(15,2)	NULL
n_int_cash_flow_gross	Interest Cash Flow Gross	NUMBER(15,2)	NULL
n_int_cash_flow_trate	Interest Cash Flow T-Rate	NUMBER(15,2)	NULL
n_accrd_int_net_wo_offset	Accrued Interest Net (Without Offset)	NUMBER(15,2)	NULL
n_accmlt_int_cf_transfer_rate	Accumulated Interest CF Transfer Rate	NUMBER(15,2)	NULL
n_accmlt_int_cf_gross	Accumulated Interest CF Gross	NUMBER(15,2)	NULL
n_int_accrd_gross	Interest Accrued Gross	NUMBER(15,2)	NULL
n_int_accrd_gross_curr_bas	Interest Accrued Gross (current basis)	NUMBER(15,2)	NULL
n_accmlt_int_cf_net	Accumulated Interest CF Net	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_new_add_gross _rate	New Add Gross Rate	NUMBER(15,2)	NULL
n_new_add_bal	New Add Balance	NUMBER(15,2)	NULL
n_aft_reprc_transf er_rate	After Reprice Transfer Rate	NUMBER(15,2)	NULL
n_full_indxd_gros s_rate	Fully Indexed Gross Rate	NUMBER(15,2)	NULL
n_full_indxd_net_ rate	Fully Indexed Net Rate	NUMBER(15,2)	NULL
n_new_add_net_r ate	New Add Net Rate	NUMBER(15,2)	NULL
n_roll_add_net_ra te	Roll Add Net Rate	NUMBER(15,2)	NULL
n_roll_add_transfe r_rate	Roll Add Transfer Rate	NUMBER(15,2)	NULL
n_roll_add_gross_ rate	Roll Add Gross Rate	NUMBER(15,2)	NULL
n_new_add_transf er_rate	New Add Transfer Rate	NUMBER(15,2)	NULL
n_new_add_sprd	New Add Spread	NUMBER(15,2)	NULL
n_roll_add_bal	Roll Add Balance	NUMBER(15,2)	NULL
n_prd_cap_bal	Period Cap Balance	NUMBER(15,2)	NULL
n_prd_cap_effect_ rate	Period Cap Effect - Rate	NUMBER(15,2)	NULL
n_prd_cap_effect_ amt	Period Cap Effect - Amount	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_def_roff	Deferred Runoff	NUMBER(15,2)	NULL
n_bal_bfor_prepay	Balance Before PrePay	NUMBER(15,2)	NULL
n_def_end_bal	Deferred End Balance	NUMBER(15,2)	NULL
n_def_avg_bal	Deferred Average Balance	NUMBER(15,2)	NULL
n_life_cap_bal	Life Cap Balance	NUMBER(15,2)	NULL
n_tease_effect_amt	Tease Effect - Amount	NUMBER(15,2)	NULL
n_neg_am_bal	Neg-Am Balance	NUMBER(15,2)	NULL
n_neg_am_int	Neg-Am Interest	NUMBER(15,2)	NULL
n_tease_effect_rate	Tease Effect - Rate	NUMBER(15,2)	NULL
n_life_cap_effect_r ate	Life Cap Effect - Rate	NUMBER(15,2)	NULL
n_life_cap_effect_ amt	Life Cap Effect - Amount	NUMBER(15,2)	NULL
n_tease_bal	Tease Balance	NUMBER(15,2)	NULL
n_annu_prepay_ra te	Annual Prepayment Rate	NUMBER(15,2)	NULL
n_tot_ccy_gain_lo ss_prin	Total Currency Gain/Loss (Principal)	NUMBER(15,2)	NULL
n_non_int_exp	Non Interest Expense	NUMBER(15,2)	NULL
n_int_accrd_tra_ra te_curr_bas	Interest Accrued Transfer Rate (Cur Bas)	NUMBER(15,2)	NULL
n_non_int_inc	Non Interest Income	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_rlzd_ccy_gain_loss_prin	Realized Currency Gain/Loss (Principal)	NUMBER(15,2)	NULL
n_discount_rate	Discount Rate	NUMBER(15,2)	NULL
n_timing_cash_flow_days	Timing of Cash Flow (in days): new FE 491 Timing of cash flow (in days)	NUMBER(15,2)	NULL
n_warm	Weighted Average Remaining Maturity	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int_t	Realized Currency Gain/Loss using transfer rate.	NUMBER(15,2)	NULL
n_int_credited	Interest Credited	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int	Realized Currency Gain/Loss using net interest rate.	NUMBER(15,2)	NULL
n_rlzd_ccy_gain_loss_int_g	Realized Currency Gain/Loss using gross interest rate.	NUMBER(15,2)	NULL
n_prepay_roff_posv	Prepay Runoff - Positive	NUMBER(15,2)	NULL
n_avg_gross_rate	Average Gross Rate	NUMBER(15,2)	NULL
n_avg_net_rate	Average Net Rate	NUMBER(15,2)	NULL
n_avg_transfer_rate	Average Transfer Rate	NUMBER(15,2)	NULL
n_timing_prepay_roff_posv	Timing of Prepay Runoff - Positive	NUMBER(15,2)	NULL
n_payment_roff_posv	Payment Runoff - Positive	NUMBER(15,2)	NULL
n_timing_payment_roff_posv	Timing of Payment Runoff - Positive	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_payment_roff_negv	Payment Runoff - Negative	NUMBER(15,2)	NULL
n_timing_moa_prepay_roff	Timing of MOA Prepay Runoff	NUMBER(15,2)	NULL
n_prepay_roff_negv	Prepay Runoff - Negative	NUMBER(15,2)	NULL
n_timing_prepay_roff_negv	Timing of Prepay Runoff - Negative	NUMBER(15,2)	NULL
n_moa_prepay_roff	MOA Prepay Runoff	NUMBER(15,2)	NULL
n_beg_gross_rate	Beginning Gross Rate	NUMBER(15,2)	NULL
n_beg_net_rate	Beginning Net Rate	NUMBER(15,2)	NULL
n_beg_transfer_rate	Beginning Transfer Rate	NUMBER(15,2)	NULL
n_beg_bal	Beginning Balance	NUMBER(15,2)	NULL
n_end_bal	End of Period Balance	NUMBER(15,2)	NULL
n_avg_bal	Average Bal	NUMBER(15,2)	NULL
n_end_gross_rate	Ending Gross Rate	NUMBER(15,2)	NULL
n_end_net_rate	Ending Net Rate	NUMBER(15,2)	NULL
n_end_transfer_rate	Ending Transfer Rate	NUMBER(15,2)	NULL
n_timing_payment_roff_negv	Timing of Payment Runoff - Negative	NUMBER(15,2)	NULL
n_tot_roff_net_rate	Total Runoff Net Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_prepay_roff_net_rate	Prepay Runoff Net Rate	NUMBER(15,2)	NULL
n_tot_roff_transfer_rate	Total Runoff Transfer Rate	NUMBER(15,2)	NULL
n_prepay_roff_gross_rate	Prepay Runoff Gross Rate	NUMBER(15,2)	NULL
n_tot_roff_negv	Total Runoff - Negative	NUMBER(15,2)	NULL
n_timing_tot_roff_negv	Timing of Total Runoff - Negative	NUMBER(15,2)	NULL
n_tot_roff_gross_rate	Total Runoff Gross Rate	NUMBER(15,2)	NULL
n_prepay_roff_transfer_rate	Prepay Runoff Transfer Rate	NUMBER(15,2)	NULL
n_bfr_reprc_net_rate	Before Repricing Net Rate	NUMBER(15,2)	NULL
n_aft_reprc_net_rate	After Repricing Net Rate	NUMBER(15,2)	NULL
n_bfr_reprc_transfer_rate	Before Reprice Transfer Rate	NUMBER(15,2)	NULL
n_aft_reprc_gross_rate	After Repricing Gross Rate	NUMBER(15,2)	NULL
n_reprc_bal	Repricing Balance	NUMBER(15,2)	NULL
n_reprc_bal_at_end	Repricing Balance At End	NUMBER(15,2)	NULL
n_bfr_reprc_gross_rate	Before Repricing Gross Rate	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_timing_tot_roff_posv	Timing of Total Runoff - Positive	NUMBER(15,2)	NULL
n_nonmat_core_roff	Non Maturity - Core Runoff	NUMBER(15,2)	NULL
n_timing_nonmat_core_roff	Timing of Non Maturity - Core Runoff	NUMBER(15,2)	NULL
n_nonmat_volt_roff	Non Maturity - Volatile Runoff	NUMBER(15,2)	NULL
n_timing_mat_roff_negv	Timing of Maturity Runoff - Negative	NUMBER(15,2)	NULL
n_mat_roff_posv	Maturity Runoff - Positive	NUMBER(15,2)	NULL
n_timing_mat_roff_posv	Timing of Maturity Runoff - Positive	NUMBER(15,2)	NULL
n_mat_roff_negv	Maturity Runoff - Negative	NUMBER(15,2)	NULL
n_timing_nonmat_volt_roff	Timing of Non Maturity - Volatile Runoff	NUMBER(15,2)	NULL
n_non_perf_asst_roff	Non Performing Asset Runoff	NUMBER(15,2)	NULL
n_timing_non_perf_asst_roff	Timing of Non Performing Asset Runoff	NUMBER(15,2)	NULL
n_tot_roff_posv	Total Runoff - Positive	NUMBER(15,2)	NULL
n_timing_recvry_roff	Timing of Recovery Runoff	NUMBER(15,2)	NULL
n_dev_roff	Devolvement Runoff	NUMBER(15,2)	NULL
n_timing_dev_roff	Timing of Devolvement Runoff	NUMBER(15,2)	NULL
n_recvry_roff	Recovery Runoff	NUMBER(15,2)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_market_value	Simulation present value of all future principal and interest cash flows.	NUMBER(15,2)	NULL
n_accum_translation_amt	Accumulated translation amount.	NUMBER(15,2)	NULL
n_dividends	Dividends	NUMBER(15,2)	NULL
n_fed_taxes	Federal Taxes	NUMBER(15,2)	NULL
n_local_taxes	Local Taxes	NUMBER(15,2)	NULL

FCT_REG_CAP_ACCOUNT_SUMMARY

Stores regulatory capital for each account. Typically this table is an input from Basel application.

Column Name	Column Comment	Column Datatype	Column Null Option
n_instrument_type	Asset/Liabilities/Services/Others	NUMBER(3)	NOT NULL
n_mis_date_skey	As Of Date Skey	NUMBER(10)	NOT NULL
n_run_skey	Stores a Unique Surrogate Key for each Run	NUMBER(10)	NOT NULL
n_acct_skey	Surrogate key associated with account number.	NUMBER(15)	NOT NULL
n_credit_risk_capital_el	Credit risk capital for expected loss.	NUMBER(22,6)	NULL
n_credit_risk_capital_ul	Credit risk capital for un-expected loss.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_credit_risk_capital	Credit risk capital.	NUMBER(22,6)	NULL
n_market_risk_capital_el	Market risk capital for expected loss.	NUMBER(22,6)	NULL
n_market_risk_capital_ul	Market risk capital for un-expected loss.	NUMBER(22,6)	NULL
n_market_risk_capital	Market risk capital	NUMBER(22,6)	NULL
n_op_risk_capital_el	Operational risk capital for expected loss.	NUMBER(22,6)	NULL
n_op_risk_capital_ul	Operational risk capital for un-expected loss.	NUMBER(22,6)	NULL
n_credit_risk_capital_el_rcy	Credit risk capital for expected loss in reporting currency.	NUMBER(22,6)	NULL
n_credit_risk_capital_rcy	Credit risk capital in reporting currency.	NUMBER(22,6)	NULL
n_credit_risk_capital_ul_rcy	Credit risk capital for un-expected loss in reporting currency.	NUMBER(22,6)	NULL
n_market_risk_capital_el_rcy	Market risk capital for expected loss in reporting currency.	NUMBER(22,6)	NULL
n_market_risk_capital_rcy	Market risk capital in reporting currency.	NUMBER(22,6)	NULL
n_market_risk_capital_ul_rcy	Market risk capital for un-expected loss in reporting currency.	NUMBER(22,6)	NULL
n_op_risk_capital_el_rcy	Operational risk capital for expected loss in reporting currency.	NUMBER(22,6)	NULL

Column Name	Column Comment	Column Datatype	Column Null Option
n_op_risk_capital_ul_rcy	Operational risk capital for un-expected loss in reporting currency.	NUMBER(22,6)	NULL
n_credit_rwa	Average balance of the asset weighted by credit risk.	NUMBER(22,6)	NULL
n_market_rwa	Average balance of the asset weighted by market risk.	NUMBER(22,6)	NULL
n_credit_rwa_rcy	Average balance of the asset weighted by credit risk, in reporting currency.	NUMBER(22,6)	NULL
n_market_rwa_rcy	Average balance of the asset weighted by market risk, in reporting currency.	NUMBER(22,6)	NULL

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Diagrams

Fusion - ALMBI Aggregated Base Currency LR Gap Analysis
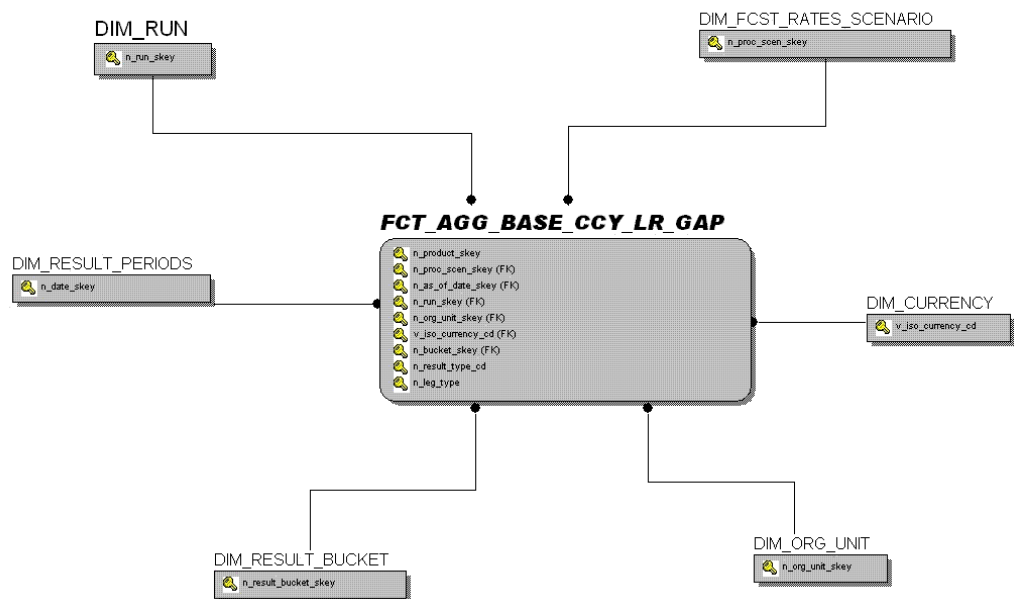
Fusion - ALMBI Base CCY Interest Rate Risk Gap Analysis
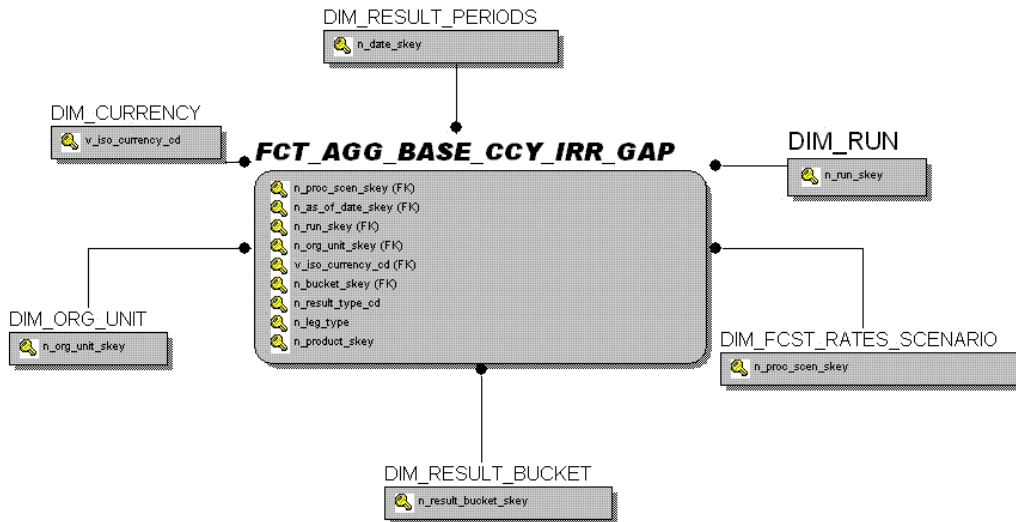
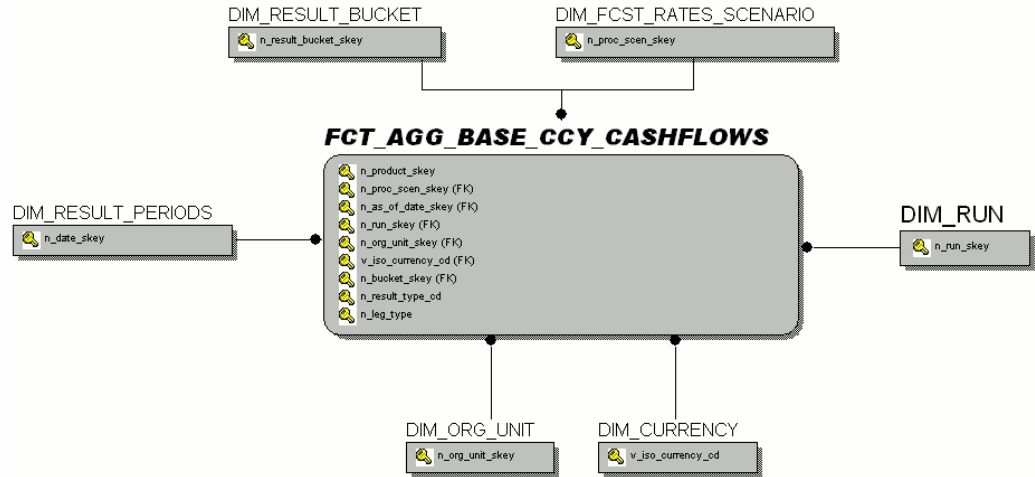# Fusion - ALMBI Consolidated CCY Interest Rate Risk Gap Analysis
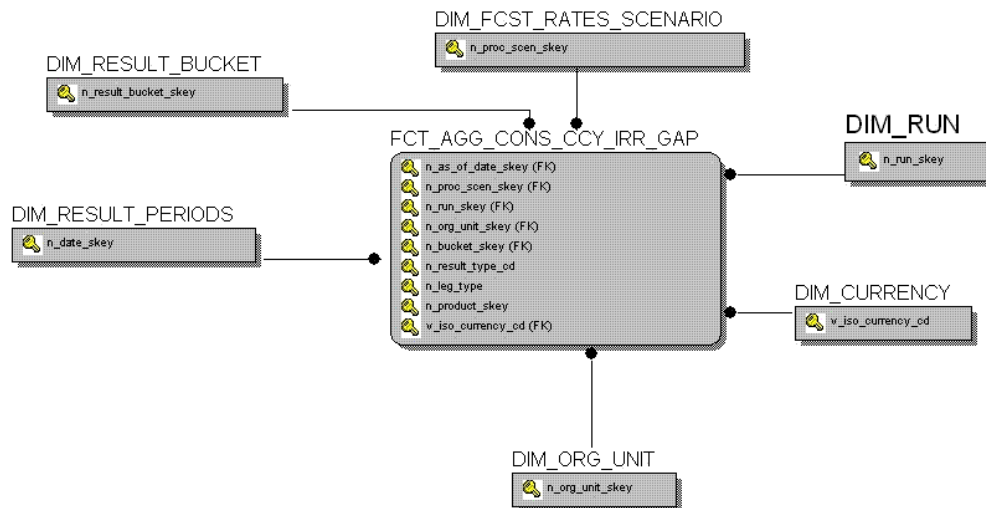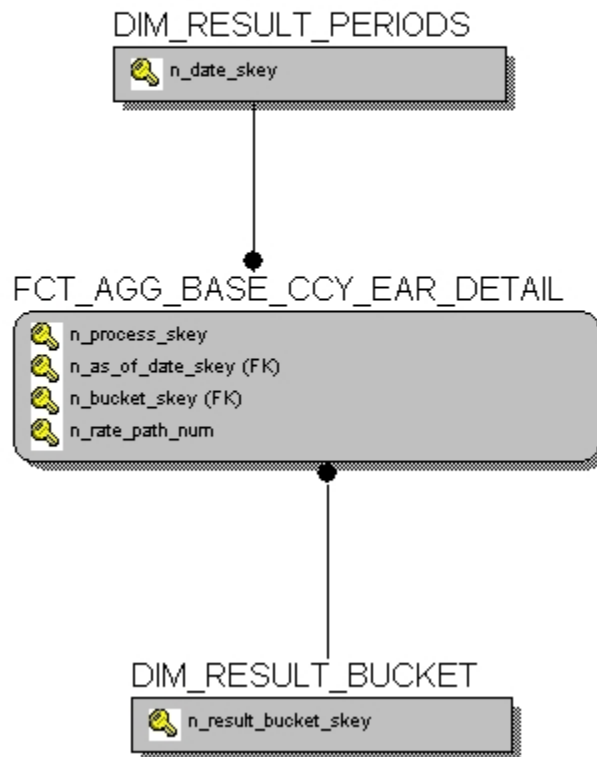
Fusion - Fact Account Summary
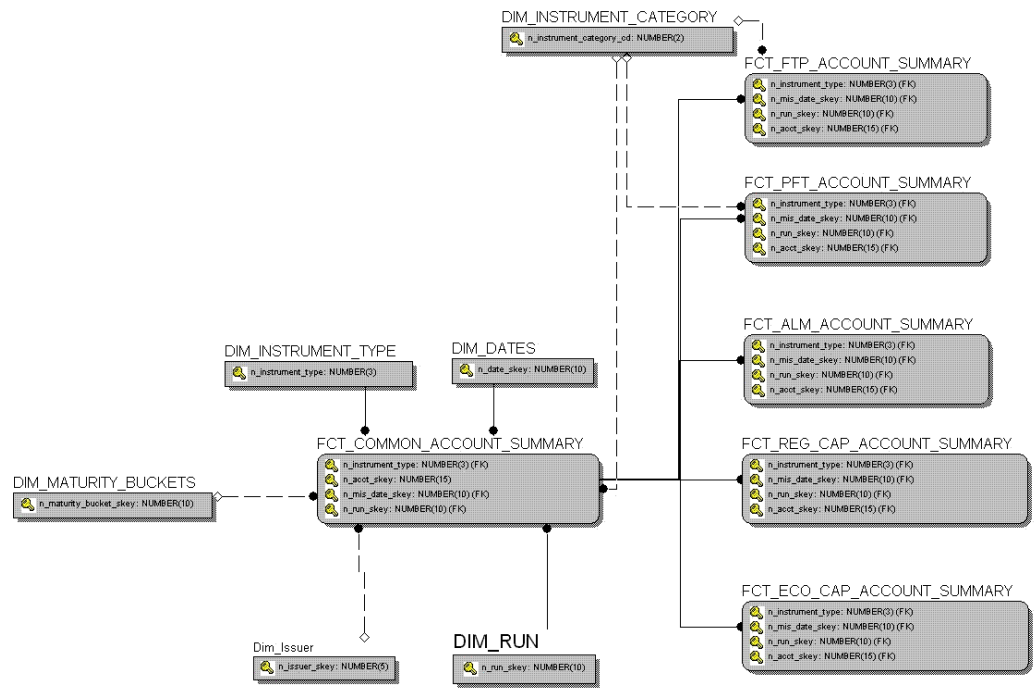
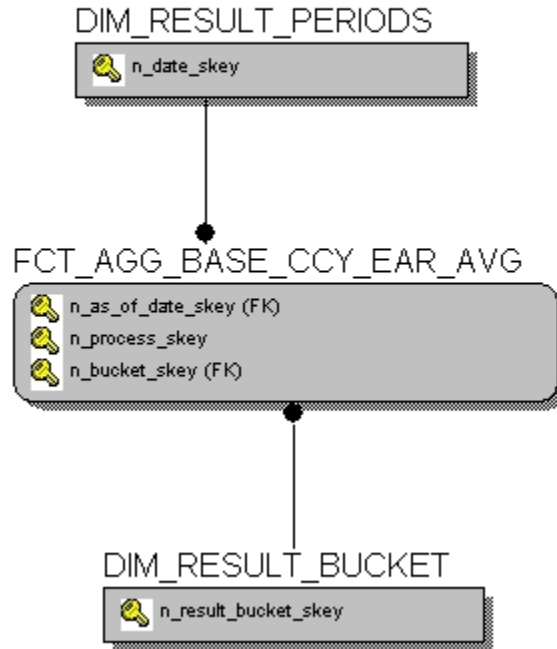# Fusion - ALMBI Fact Aggregate Base Currency ALM Measures
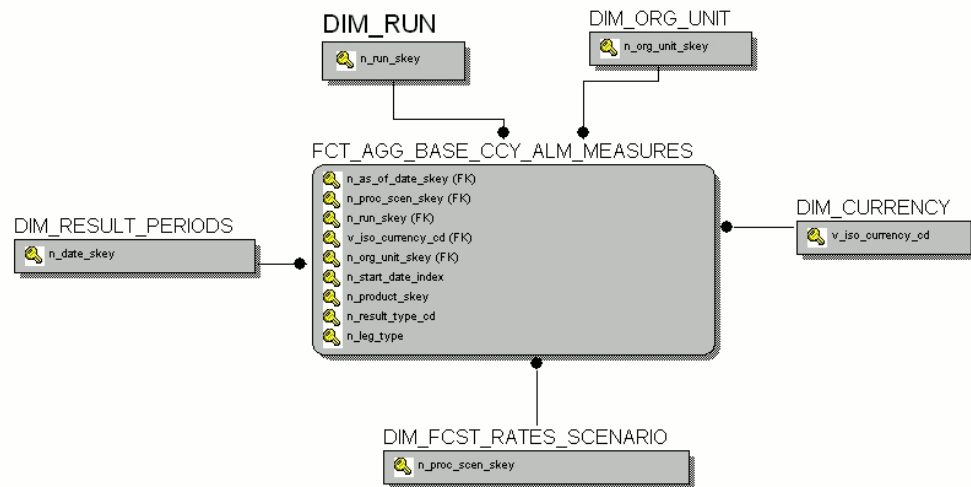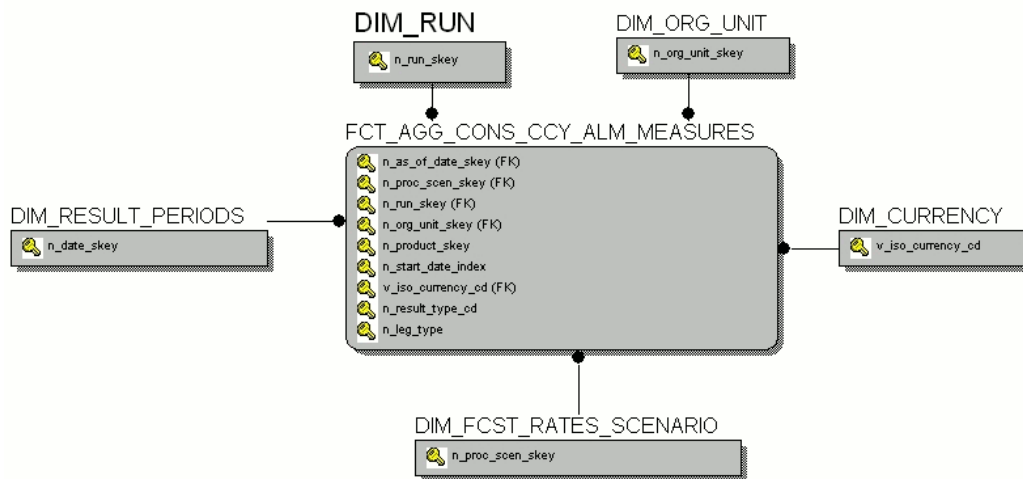
Fusion - ALMBI Fact Aggregate Base Currency Cash Flows

Fusion - ALMBI Fact Aggregate Base Currency EAR

Fusion ALMBI Fact Aggregate Base Currency EAR Average

DIM_RESULT_PERIODS
- 🔑 n_date_skey

FCT_AGG_BASE_CCY_EAR_AVG
- 🔑 n_as_of_date_skey (FK)
- 🔑 n_process_skey
- 🔑 n_bucket_skey (FK)

DIM_RESULT_BUCKET
- 🔑 n_result_bucket_skey

Fusion ALMBI Fact Aggregate Consolidated CCY ALM Measures

Fusion ALMBI Fact Aggregate Consolidated CCY Stochastic VAR