



MIGRATION DOCUMENT

Oracle – Credit Appraisal Management Middleware Solution – Credit Migration

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1. Overview

As part of Oracle Credit Appraisal Management Middleware solution, it is required to migrate information from the back office system during Implementation.

This document aims at providing an insight into the steps that are required to be executed to migrate data into OBCFPM and the purpose of each of the tables used for migration.

2. Glossary

Abbreviation	Detailed Description
FO	Front Office
MO	Middle Office
BO	Back Office
RM	Relationship Manager
FCUBS	Oracle Flexcube
ELCM	Oracle Flexcube Enterprise Limit and Collateral Management
BRD	Business Requirement Document
OBCFPM	Oracle Banking Credit Facilities Process Management

3. Migration

3.1 Introduction

OBCFPM system captures more detailed information on credit and party details for a customer, however not all the data that are captured in OBCFPM need to be handed off to Back off system. The data that are not supported by back office system will be retained in OBCFPM and used during the life cycle event transactions.

Data is classified in OBCFPM into two categories:

1. Replicated Data
2. OBCFPM owned Data

Replicated Data

Replication data are data which are handed off to back off system and owned by back office. Post hand off, back off system will be the owner and hence it needs to be replicated back to OBCFPM on a pre-defined frequency as required by the bank

OBCFPM owned Data

OBCFPM is owner of these data and hence classified as OBCFPM Owned. During the course of the life cycle events OBCFPM, as part of handoff OBCFPM will push the data into these tables. However as part of migration, implementation teams needs to ensure that these tables are populated with data for enabling the data to be available for the life cycle event transactions.

During an implementation phase, it is required to migrate data into both these categories of tables from the back office/legacy system.

3.2 Mapping of ELCM/FCUBS Table with OBCFPM Replication Table

OBCFPM Table Name	FCUBS /ELCM Table name	Mandatory for Credit Amendment
OBPY_TX_PARTY_DEMOGRAPHICS	STTM_CUSTOMER	Yes
COPM_TX_PARTY_LIMITS	GETM_LIAB	Yes
CFPM_TX_FACILITY_DETAILS	GETM_FACILITY	Yes
CFPM_TX_COLLATERAL_DETAILS	GETM_COLLAT	Optional
CFPM_TX_CVNT_LINKAGE, CFPM_TX_CVNT_LINKAGE_MASTER	GETM_FACILITY_COVENANT, GETM_COLL_COVENANT	Optional
CFPM_TX_CLASS	GETM_CLASS	Yes*
CFPM_TX_CLASS_RULE_PREF	GETM_CLASS_RULE_PREF	Yes*
CFPM_TX_FEE_RULE	GETM_RULE	Yes*

* Fee class maintenance in ELCM should be replicated into OBCFPM. During a new Facility creation or modification of an existing facility, the fee rules that are defined will be defaulted in the Fee section of Facility screen. User will be

able to make changes to fee conditions. During hand off, fee configuration for the facility are handed off to ELCM along with facility details. The Mapping of Fee Class is done in OBCFPM in the table, CFPM_TM_FCLTY_CLS_MAPPING. In this table, static data to be populated based on the Facility Type and Category, the Fee Class to be linked.

3.2.1.1 OBPY_TX_PARTY_DEMOGRAPHICS

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Auto Generate unique number		
ORGANIZATION_NAME		STTM_CUSTOMER	SHORT_NAME
REGISTRATION_NUMBER	Registration number if available in FCUBS		
HOLDING_PATTERN	Code listed below: PRIV - Private PART - Partnership PUBL - Public OTHE - Others		
DEMOGRAPHIC_TYPE	Code listed below: I - International D - Domestic M - Multi National		
INCORPORATION_DATE	Date of Incorporation		
COMMENCEMENT_DATE	Date of Commencement		
PLACE_OF_INCRPRTN	Place of Incorporation		
COUNTY_OF_INCRPRTN	Country of Incorporation: Country code should be valid in common core entity: cmc_tm_country.country_code		
EMPLOYEE_STRENGTH	Total Employee Strength		
NO_YEARS_IN_BUSINESS	Number of Years in the business		
NO_OF_GRP_COMPANIES	Number of group companies		
ORGANIZATION_URL	Website of the Organization		
FACEBOOK_URL	Facebook URL for the organization		
TWITTER_URL	Twitter URL for the organization		
IS_A_LISTED_ORG	Is the Organization a Listed One. Allowed Values are: Y/N		
IS_BLACKLISTED	Is the organization blacklisted: Allowed Values are: Y/N		

IS_KYC_COMPLIANT	KYC Compliant: Allowed Values are: Y/N		
LAST_KYC_DATE	Last KYC date		
IS_A_SPV	Is a SPV customer Allowed Values are: Y/N		
LICENSE_TILL_DATE	License valid till date		
PARENT_PARTY_ID	Parent Party Id		
PARTY_ID	Party Id. Unique Id to identify the customer	STTM_CUSTOMER	CUSTOMER_NO
CREATED_BY	Migration User Id		
CREATED_DATE	Date and Time		
UPDATED_BY	Migration User Id		
UPDATED_DATE	Date and Time		
VERSION_NO	1 for the first time.		
RECORD_STAT	O for Open. Only Open and Active parties to be replicated.		
RM_ID	Relationship Manager User login id		
IS_RM	Not Required		
ORGANIZATION_TYPE	Not Required		
IS_EXIST_CUSTOMER	This should be updated to 'Y'. All the customers migrated are assumed to have liability maintained in ELCM.		
NEXT_REVIEW_DATE	Next Review Date		
ANNUAL_REVIEW_DATE	Annual Review Date		
EXTERNAL_CUSTOMER_NO	Customer Number in FCUBS	STTM_CUSTOMER	CUSTOMER_NO
LANGUAGE	Language of the Customer	STTM_CUSTOMER	LANGUAGE
MEDIA	Media for the customer	STTM_CUSTOMER	DEFAULT_MEDIA

3.2.1.2 CFPM_TX_LIAB_DETAILS

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Auto Generate unique number		
PARTY_ID	Party Id. Unique Id to identify the customer	STTM_CUSTOMER	CUSTOMER_NO
PARENT_ID	ID column in COPM_TX_PARTY_DEMOGRAPHICS for the matching Party record		

LIAB_CCY	Liability Currency	GETM_LIAB	LIAB_CCY
UTIL_AMT	Utilized Amount	GETM_LIAB	UTIL_AMT
REVISION_DATE	Revision Date	GETM_LIAB	REVISION_DATE
OVERALL_LIMIT	Over All Limit	GETM_LIAB	OVERALL_LIMIT
MAIN_PARTY_ID	Parent Party Id. This should hold the Party id of the parent liability.		
CPARTY_APPETITE	Customer Appetite Limit	GETM_LIAB	CPARTY_APPETITE
HEADROOM_LIMIT	Head Room Limit for the Customer	GETM_LIAB	HEADROOM_LIMIT
TANKED_UTILIZATION	Tanked Utilization Amount	GETM_LIAB	TANKED_UTILIZATION
BLOCK_AMOUNT	Blocked Amount	GETM_LIAB	BLOCK_AMOUNT

3.2.1.3 CFPM_TX_FACILITY_DETAILS

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Auto Generate unique number		
CUSTOMER_NO	Party Id. Unique Id to identify the customer	STTM_CUSTOMER	CUSTOMER_NO
LIAB_NO	Liability Number from ELCM	GETM_LIAB	LIAB_NO
LINE_CODE	Line Code + Line Serial	GETM_FACILITY	LINE_CODE + LINE_SERIAL
LINE_SERIAL	Line Serial	GETM_FACILITY	LINE_SERIAL
MAIN_LINE_CODE	Line code+Line Serial of the Parent Line		
LINE_CURRENCY	Line Currency	GETM_FACILITY	LINE_CURRENCY
REVOLVING_LINE	Revolving Line	GETM_FACILITY	REVOLVING_LINE
LINE_START_DATE	Line Start Date	GETM_FACILITY	LINE_START_DATE
LINE_EXPIRY_DATE	Line Expiry Date	GETM_FACILITY	LINE_EXPIRY_DATE
LAST_NEW_UTIL_DATE	Last New Utilization Date	GETM_FACILITY	LAST_NEW_UTIL_DATE
AVAILABILITY_FLAG	Availability Flag	GETM_FACILITY	AVAILABILITY_FLAG
LIMIT_AMOUNT	Limit Amount	GETM_FACILITY	LIMIT_AMOUNT
COLLATERAL_CONTRIBUTION	Collateral Contribution	GETM_FACILITY	COLLATERAL_CONTRIBUTION
UNCOLLECTED_FUNDS_LIMIT	Uncollected Funds Limit	GETM_FACILITY	UNCOLLECTED_FUNDS_LIMIT
REPORTING_AMOUNT	Reporting Amount	GETM_FACILITY	REPORTING_AMOUNT
AVAILABLE_AMOUNT	Available Amount	GETM_FACILITY	AVAILABLE_AMOUNT
DATE_OF_FIRST_OD	Date Of Firstization OverDraft	GETM_FACILITY	DATE_OF_FIRST_OD
DATE_OF_LAST_OD	Date Of Lastization OverDraft	GETM_FACILITY	DATE_OF_LAST_OD
AMOUNT_UTILISED_TODAY	Amount Utilised Today	GETM_FACILITY	AMOUNT_UTILISED_TODAY
AMOUNT_REINSTATED_TODAY	Amount Reinstated Today	GETM_FACILITY	AMOUNT_REINSTATED_TODAY
UNCOLLECTED_AMOUNT	Uncollected Amount	GETM_FACILITY	UNCOLLECTED_AMOUNT
EXCESS_TENOR	Excess Tenor	GETM_FACILITY	EXCESS_TENOR
UTILISATION	Utilisation Utilisation	GETM_FACILITY	UTILISATION
LIAB_BR	Liability Branch	GETM_FACILITY	LIAB_BR

COLLATERAL_PCT	Collateral Percentage	GETM_FACILITY	COLLATERAL_PCT
NETTING_REQUIRED	Netting Required	GETM_FACILITY	NETTING_REQUIRED
BRN	Branch	GETM_FACILITY	BRN
LMT_AMT_BASIS	Limit Amount Basis	GETM_FACILITY	LMT_AMT_BASIS
UNADVISED	Unadvised	GETM_FACILITY	UNADVISED
TRANSFER_AMOUNT	Transfer Amount	GETM_FACILITY	TRANSFER_AMOUNT
DSP_EFF_LINE_AMOUNT	Dsp Effective Line Amount	GETM_FACILITY	DSP_EFF_LINE_AMOUNT
FUNDED	Funded	GETM_FACILITY	FUNDED
BLOCK_AMOUNT	Blocked Amount	GETM_FACILITY	BLOCK_AMOUNT
TANKED_UTIL	Tanked Utilization Amount	GETM_FACILITY	TANKED_UTIL
NETTING_AMOUNT	Netting Amount	GETM_FACILITY	NETTING_AMOUNT
AVAILMENT_DATE	Availment Date	GETM_FACILITY	AVAILMENT_DATE
EXCEP_TXN_AMT	Exception Transaction Amount	GETM_FACILITY	EXCEP_TXN_AMT
EXCEP_BREACH	Exception Breach	GETM_FACILITY	EXCEP_BREACH
USER_DEFINE_STATUS	User Define Status	GETM_FACILITY	USER_DEFINE_STATUS
CATEGORY	Category	GETM_FACILITY	CATEGORY
EXTERNAL_REFNO	External Reference Number	GETM_FACILITY	EXTERNAL_REFNO
MATURED_UTIL	Matured Utilization	GETM_FACILITY	MATURED_UTIL
SOURCE	Source	GETM_FACILITY	SOURCE
TENOR_REST_TYPE	Tenor Restriction Type	GETM_FACILITY	TENOR_REST_TYPE
CUSTOMER_REST_TYPE	Customer Restriction Type	GETM_FACILITY	CUSTOMER_REST_TYPE
PRODUCT_REST_TYPE	Product Restriction Type	GETM_FACILITY	PRODUCT_REST_TYPE
BRANCH_REST_TYPE	Branch Restriction Type	GETM_FACILITY	BRANCH_REST_TYPE
CCY_REST_TYPE	Currency Restriction Type	GETM_FACILITY	CCY_REST_TYPE
EXT_SYSTEM_REST_TYPE	External System Restriction Type	GETM_FACILITY	EXT_SYSTEM_REST_TYPE
DESCRIPTION	Description	GETM_FACILITY	DESCRIPTION
SHADOW_LIMIT	Shadow Limit	GETM_FACILITY	SHADOW_LIMIT
EXP_REST_TYPE	Exposure Restriction Type	GETM_FACILITY	EXP_REST_TYPE
REVOLVING_AMT	Revolving Amount	GETM_FACILITY	REVOLVING_AMT
APPROVED_AMT	Approved Amount	GETM_FACILITY	APPROVED_AMT
DAY_LIGHT_LIMIT	Day Light Limit	GETM_FACILITY	DAY_LIGHT_LIMIT
DAY_LIGHT_ST_DT	Day Light Start Date	GETM_FACILITY	DAY_LIGHT_ST_DT
DAY_LIGHT_ED_DT	Day Light End Date	GETM_FACILITY	DAY_LIGHT_ED_DT
DAYLIGHT_OD_LIMIT	Daylight Overdraft Limit	GETM_FACILITY	DAYLIGHT_OD_LIMIT
LENDING_CATEGORY_CODE	Lending Category Code	GETM_FACILITY	LENDING_CATEGORY_CODE
PRODUCT_TYPE	Product Type	GETM_FACILITY	PRODUCT_TYPE
INTERNAL_REMARKS	Internal Remarks	GETM_FACILITY	INTERNAL_REMARKS
BOOKING_DATE	Booking Date	GETM_FACILITY	BOOKING_DATE
LAST_REVAL_DATE	Last Reval Date	GETM_FACILITY	LAST_REVAL_DATE
LAST_REVAL_XRATE	Last Reval Xrate	GETM_FACILITY	LAST_REVAL_XRATE
RENEWAL_DATE	Renewal Date	GETM_FACILITY	RENEWAL_DATE
CLOSURE_REASON	Closure Reason	GETM_FACILITY	CLOSURE_REASON

FREEZE_REASON	Freeze Reason	GETM_FACILITY	FREEZE_REASON
LIMIT_STATUS	Limit Status	GETM_FACILITY	LIMIT_STATUS
GRACE_DAYS	Grace Days	GETM_FACILITY	GRACE_DAYS
FACILITY_TYPE	Facility Type	GETM_FACILITY	FACILITY_TYPE
PRIMARY_CUSTOMER	Primary Customer	GETM_FACILITY	PRIMARY_CUSTOMER
CLASS_CODE	Class Code	GETM_FACILITY	CLASS_CODE
HOLIDAY_CHECK	Holiday Check	GETM_FACILITY	HOLIDAY_CHECK
HOLIDAY_CCY	Holiday Ccy	GETM_FACILITY	HOLIDAY_CCY
SCHEDULE_MOVEMENT	Schedule Movement	GETM_FACILITY	SCHEDULE_MOVEMENT
IGNORE_HOLIDAYS	Ignore Holidays	GETM_FACILITY	IGNORE_HOLIDAYS
MOVE_ACROSS_MONTH	Move Across Month	GETM_FACILITY	MOVE_ACROSS_MONTH
CASCADE_SCHEDULES	Cascade Schedules	GETM_FACILITY	CASCADE_SCHEDULES
WAIVE_ALL_FEE	Waive All Fee	GETM_FACILITY	WAIVE_ALL_FEE
NEXT_REVIEW_DUE_DATE	Next Review Due Date	GETM_FACILITY	NEXT_REVIEW_DUE_DATE

3.2.1.4 CFPM_TX_COLLATERAL_DETAILS

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Auto Generate unique number		
LIAB_NUMBER	Party Id. Unique Id to identify the customer		
CUSTOMER_NO	Party Id. Unique Id to identify the customer		
COLLATERAL_CODE	Collateral Code	GETM_COLLAT	COLLATERAL_CODE
COLLATERAL_DESCRIPTION	Collateral Description	GETM_COLLAT	COLLATERAL_DESCRIPTION
CATEGORY_ID	Category Id	GETM_COLLAT	CATEGORY_ID
COLLATERAL_CURRENCY	Collateral Currency	GETM_COLLAT	COLLATERAL_CURRENCY
COLLATERAL_VALUE	Collateral Value	GETM_COLLAT	COLLATERAL_VALUE
HAIRCUT	Hair cut	GETM_COLLAT	HAIRCUT
LENDABLE_MARGIN	Lendable Margin	GETM_COLLAT	LENDABLE_MARGIN
LIMIT_CONTRIBUTION	Limit Contributon	GETM_COLLAT	LIMIT_CONTRIBUTION
START_DATE	Start Date	GETM_COLLAT	START_DATE
END_DATE	End Date	GETM_COLLAT	END_DATE
REVIEW_DATE	Review Date	GETM_COLLAT	REVIEW_DATE
COLLATERAL_TYPE	Collateral Type	GETM_COLLAT	COLLATERAL_TYPE
CHARGE_TYPE	Charge Type	GETM_COLLAT	CHARGE_TYPE
REVAL_DATE	Revaluation Date	GETM_COLLAT	REVAL_DATE
REVAL_COLLAT	Revaluate Collateral	GETM_COLLAT	REVAL_COLLAT
LIMIT_CCY_AMT	Amount in Limit Currency	GETM_COLLAT	LIMIT_CCY_AMT
SECURED	Secured	GETM_COLLAT	SECURED
TANGIBLE	Tangible	GETM_COLLAT	TANGIBLE
LIAB_BRANCH	Liability Branch	GETM_COLLAT	LIAB_BRANCH

RECORD_STAT	Record Status	GETM_COLLAT	RECORD_STAT
AUTH_STAT	Auth Status	GETM_COLLAT	AUTH_STAT
MOD_NO	Modification Number	GETM_COLLAT	MOD_NO
MAKER_ID	Maker Id	GETM_COLLAT	MAKER_ID
MAKER_DT_STAMP	Date and Time	GETM_COLLAT	MAKER_DT_STAMP
CHECKER_ID	Checker Id	GETM_COLLAT	CHECKER_ID
CHECKER_DT_STAMP	Date and Time	GETM_COLLAT	CHECKER_DT_STAMP
ONCE_AUTH	Once Authorized	GETM_COLLAT	ONCE_AUTH
SHARING_REQ	Sharing Required	GETM_COLLAT	SHARING_REQ
AUTO_POOL_CREATE	Auto Pool Creation required	GETM_COLLAT	AUTO_POOL_CREATE
CONTRACT_REF_NO	Contract Reference Number	GETM_COLLAT	CONTRACT_REF_NO
BRANCH_CODE	Branch Code	GETM_COLLAT	BRANCH_CODE
AVAILABLE	Available	GETM_COLLAT	AVAILABLE
CONTRACT_SOURCE_REF_NO	Contract Source Reference number	GETM_COLLAT	CONTRACT_SOURCE_REF_NO
MORTGAGE_INITIATED	Mortgage Initiated	GETM_COLLAT	MORTGAGE_INITIATED
INTEREST_RATE	Interest Rate	GETM_COLLAT	INTEREST_RATE
UTIL_AMT	Utilized Amount	GETM_COLLAT	UTIL_AMT
AVAILABLE_AMOUNT	Available Amount	GETM_COLLAT	AVAILABLE_AMOUNT
MATURED_UTIL	Matured Utilization	GETM_COLLAT	MATURED_UTIL
EXT_REST_TYPE	External Restriction Type	GETM_COLLAT	EXT_REST_TYPE
TAKE_OVER	Take Over	GETM_COLLAT	TAKE_OVER
BLOCK_AMT	Blocked Amount	GETM_COLLAT	BLOCK_AMT
BLOCK_AMOUNT	Blocked Amount	GETM_COLLAT	BLOCK_AMOUNT
GRACE_DAYS	Grace Days	GETM_COLLAT	GRACE_DAYS
SOURCE	Souce	GETM_COLLAT	SOURCE
COLLATERAL_ZIP_CODE	Collateral Zip code	GETM_COLLAT	COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM	Seniority Of Claim	GETM_COLLAT	SENIORITY_OF_CLAIM

3.2.1.5 CFPM_TX_CVNT_LINKAGE_MASTER

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Auto Generate unique number		
CUSTOMER_ID	Party Id. Unique Id to identify the customer		
LINKAGE_ENTITY_ID	Facility Id or Collateral Code based on Linkage Type	GETM_FACILITY_COVENANT	FACILITY_ID

LINKAGE_TYPE	Allowed values are: FACILITY COLLATERAL		
LINKAGE_SUB_TYPE	For Facility, it should be Category. For Collateral, it should be Collateral Type		
VERSION_NO	1 for the first time.		
CREATED_DATE	Migration User Id		
CREATED_BY	Date and Time		
UPDATED_BY	Migration User Id		
UPDATED_DATE	Date and Time		
RECORD_STAT	O for Open. Only Open and Active parties to be replicated.		

3.2.1.6 CFPM_TX_CVNT_LINKAGE

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Auto Generate unique number		
PARENT_ID	CFPM_TX_CVNT_LINKAGE_MASTERR.ID		
COVENANT_ID	Covenant Id	GETM_FACILITY_COVENANT	COVENANT_ID
COVENANT_DESCRIPTION	Covenant Description	GETM_FACILITY_COVENANT	DESCRIPTION
TRACKING_FREQUENCY	Tracking Frequency	GETM_FACILITY_COVENANT	PERIODCITY
TRACKING_CUSTOM_DAYS			
USER_ADDITIONS			
MONITORED_ON			
NOTICE_DAYS	Notice Days	GETM_FACILITY_COVENANT	NOTICE_DAYS
START_DATE	Start Date	GETM_FACILITY_COVENANT	START_DATE
END_DATE			
NEXT_DUE_DATE	Next_Due Date	GETM_FACILITY_COVENANT	DUE_DATE_ON
COVENANT_CLASSIFICATION_TYPE			
COVENANT_TARGET_CONDITION			

COVENANT_TARGET_FROM_VALUE			
COVENANT_TARGET_TO_VALUE			
USER_COMMENTS			
AUTHORIZER_COMMENTS			
GRACE_DAYS	Grace Days	GETM_FACILITY_COVENANT	GRACE_DAYS
COMPLIANCE_STATUS			
COMPLIANCE_DATE			
COVENANT_VIEW_TYPE			
WAIVER_STATUS			
DEFERRED_DUE_DATE			
REQUEST_TYPE			
LOB_CODE			
COVENANT_NAME			
COVENANT_TYPE			
CURRENCY			
LAST_CHECKED_VALUE			

3.2.1.7 CFPM_TX_CLASS

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Direct Mapping	GETM_CLASS	ID
CLASS_START_DATE	Direct Mapping	GETM_CLASS	CLASS_START_DATE
CLASS_END_DATE	Direct Mapping	GETM_CLASS	CLASS_END_DATE
CLASS_CODE	Direct Mapping	GETM_CLASS	CLASS_CODE
CLASS_DESCRIPTION	Direct Mapping	GETM_CLASS	CLASS_DESCRIPTION
HOLIDAY_CHECK	Direct Mapping	GETM_CLASS	HOLIDAY_CHECK
HOLIDAY_CCY	Direct Mapping	GETM_CLASS	HOLIDAY_CCY
SCHEDULE_MOVEMENT	Direct Mapping	GETM_CLASS	SCHEDULE_MOVEMENT
IGNORE_HOLIDAYS	Direct Mapping	GETM_CLASS	IGNORE_HOLIDAYS
MOVE_ACROSS_MONTH	Direct Mapping	GETM_CLASS	MOVE_ACROSS_MONTH
CASCADE_SCHEDULES	Direct Mapping	GETM_CLASS	CASCADE_SCHEDULES
CREATED_DATE	Direct Mapping	GETM_CLASS	MAKER_DT_STAMP
UPDATED_BY	Direct Mapping	GETM_CLASS	CHECKER_ID
UPDATED_DATE	Direct Mapping	GETM_CLASS	CHECKER_DT_STAMP
RECORD_STAT	Only Open Maintenances to be replicated	GETM_CLASS	RECORD_STAT
VERSION_NO	Direct Mapping	GETM_CLASS	MOD_NO
CREATED_BY	Direct Mapping	GETM_CLASS	MAKER_ID

3.2.1.8 CFPM_TX_CLASS_RULE_PREF

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Direct Mapping	GETM_CLASS_RULE_PREF	ID
RULE_CODE	Direct Mapping	GETM_CLASS_RULE_PREF	RULE_CODE
CLASS_ID	Direct Mapping	GETM_CLASS_RULE_PREF	CLASS_ID
RULE_ID	Direct Mapping	GETM_CLASS_RULE_PREF	RULE_ID
CLASS_DESCRIPTION	Direct Mapping	GETM_CLASS	CLASS_DESCRIPTION
ACCRUAL_REQD	Direct Mapping	GETM_CLASS_RULE_PREF	ACCRUAL_REQD
ACCRUAL_FREQ	Direct Mapping	GETM_CLASS_RULE_PREF	ACCRUAL_FREQ
LIQUIDATE_FREQ	Direct Mapping	GETM_CLASS_RULE_PREF	LIQUIDATE_FREQ
LIQD_START_MONTH	Direct Mapping	GETM_CLASS_RULE_PREF	LIQD_START_MONTH
LIQD_START_DATE	Direct Mapping	GETM_CLASS_RULE_PREF	LIQD_START_DATE
WAIVER	Direct Mapping	GETM_CLASS_RULE_PREF	WAIVER
LIQUIDATE_MODE	Direct Mapping	GETM_CLASS_RULE_PREF	LIQUIDATE_MODE
LIQUIDATE_PREF	Direct Mapping	GETM_CLASS_RULE_PREF	LIQUIDATE_PREF
CREATED_DATE		GETM_CLASS	MAKER_DT_STAMP
UPDATED_BY		GETM_CLASS	MAKER_ID
PARENT_ID	CFPM_TX_FEE_RULE.ID		
UPDATED_DATE		GETM_CLASS	MAKER_DT_STAMP
RECORD_STAT	Only Open Maintenances to be replicated	GETM_CLASS	RECORD_STAT
VERSION_NO		GETM_CLASS	MOD_NO
CREATED_BY		GETM_CLASS	MAKER_ID
COMPONENT_TYPE			

3.2.1.9 CFPM_TX_FEE_RULE

Column Name	Mapping Description	External Table Name	External Column / Mapping
ID	Direct Mapping	GETM_RULE	ID
RULE_DESCRIPTION	Direct Mapping	GETM_RULE	RULE_DESCRIPTION
SDE	Direct Mapping	GETM_RULE	SDE
RULE_ID	Direct Mapping	GETM_RULE	RULE_ID
RATE	Direct Mapping	GETM_RULE	RATE
DAY_BASIS	Direct Mapping	GETM_RULE	DAY_BASIS
MAKER_ID	Direct Mapping	GETM_RULE	MAKER_ID
MAKER_DT_STAMP	Direct Mapping	GETM_RULE	MAKER_DT_STAMP
CHECKER_ID	Direct Mapping	GETM_RULE	CHECKER_ID
CHECKER_DT_STAMP	Direct Mapping	GETM_RULE	CHECKER_DT_STAMP
AUTH_STAT	Direct Mapping	GETM_RULE	AUTH_STAT

ONCE_AUTH	Direct Mapping	GETM_RULE	ONCE_AUTH
MOD_NO	Direct Mapping	GETM_RULE	MOD_NO
SLAB_OR_TIER	Direct Mapping	GETM_RULE	SLAB_OR_TIER
RATE_OR_AMT	Direct Mapping	GETM_RULE	RATE_OR_AMT
FEE_TYPE	Direct Mapping	GETM_RULE	FEE_TYPE
CREATED_DATE	Direct Mapping	GETM_RULE	CHECKER_DT_STAMP
UPDATED_BY	Direct Mapping	GETM_RULE	MAKER_ID
PARENT_ID	CFPM_TX_CLASS.ID		
UPDATED_DATE	Direct Mapping	GETM_RULE	MAKER_DT_STAMP
RECORD_STAT	Only Open Maintenances to be replicated	GETM_RULE	RECORD_STAT
VERSION_NO	Direct Mapping	GETM_RULE	MOD_NO
CREATED_BY	Direct Mapping	GETM_RULE	MAKER_ID

3.3 Reports table

Following Reports table are mandatory tables to be populated during Migration

COPM_TR_PARTY_LIAB_DETAILS
CFPM_TR_FACILITY_DETAILS
CFPM_TR_COLLATERAL_DETAILS
OBPY_TX_PARTY_INDUSTRY and OBPY_TX_PARTY_INDUSTRY_MSTR
OBPY_TX_CONTACT_DETAILS

Full list of Reports table to be referred from the attached excel.

3.3.1.1 CFPM_TR_LIAB_DETAILS

Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
ID	Yes	Auto Generate unique number		
PARTY_ID	Yes	Party Id. Unique Id to identify the customer		
LIABILITY_NO	Yes	Liability Number from ELCM		
PARENT_ID	Yes	COPM_TR_PARTY_DEMOGRAPHICS.ID		

APPLICATION_NUMBER	No			
BRANCH	No	Liability Branch		
REQUESTED_LIAB_CCY	No			
REQUESTED_LIAB_AMOUNT	No			
PROPOSED_LIAB_CCY	No			
PROPOSED_LIAB_AMOUNT	No			
APPROVED_LIAB_CCY	No			
APPROVED_LIAB_AMOUNT	No			
RECORD_STAT	No			
VERSION_NO	No			
CREATED_BY	No			
CREATED_DATE	No			
UPDATED_BY	No			
UPDATED_DATE	No			

3.3.1.2 CFPM_TR_FACILITY_DETAILS

Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
ID	Yes	Auto Generate unique number		
FACILITY_TYPE	Yes	Can have Funded/Non Funded. To be derived	GETM_FACILITY	FUNDED
FACILITY_CATEGORY	Yes	Following Categories can be mapped and depends on Funded or Non Funded. Mapping required between the values available in ELCM for Category under Facility and the below list. Funded: Term Loan Working Capital Finance AR Finance OverDraft Others Non Funded:	GETM_FACILITY	CATEGORY

		Supply Chain Finance Guarantee Others		
FACILITY_ID	Yes	Unique Number of length 10 characters		Generate a unique Facility for each facility. Facility Id will be the primary key in OBCFPM to track the facility.
FACILITY_DESCRIPTION	No			
FACILITY_CCY	Yes	Facility Currency	GETM_FACILITY	LINE_CURRENCY
FACILITY_AMOUNT		Facility Amount	GETM_FACILITY	LIMIT_AMOUNT
PARTY_ID	Yes	Party Id. Unique Id to identify the customer		
IS_REVOLVING_LINE	Yes	Allowed Values: Y/N	GETM_FACILITY	REVOLVING_LINE
PARENT_FACILITY_ID	Yes	Line code+Line Serial of the Parent Line		
FACILITY_START_DATE	No			
FACILITY_EXPIRY_DATE	No			
FEE_CLASS_CODE	No			
IS_NETTING_REQUIRED	No	Allowed Values: Y/N	GETM_FACILITY	NETTING_REQUIRED
IS_UNADVISED_FCLTY	No	Allowed Values: Y/N	GETM_FACILITY	UNADVISED
SHADOW_LIMIT	No	Allowed Values: Y/N	GETM_FACILITY	SHADOW_LIMIT
COLLATERAL_CNTRBTN	No	Collateral Contribution	GETM_FACILITY	COLLATERAL_CONTRIBUTION
APPROVED_FCLTY_AMNT	No	Approved Amount	GETM_FACILITY	APPROVED_AMT
EFFECTIVE_LINE_BASIS	No			

EFFECTIVE_LINE_AMT	No			
RENEWAL_DATE	No			
EXCPTN_TRNSCTN_AMT	No			
EXCEPTION_BREACH	No			
REVIEW_FREQUENCY	No			
NEXT_REVIEW_DATE	No			
ENTITY_RSTRCTN_TYPE	No			
CCY_RESTRICTION_TYPE	No			
BRANCH_RSTRCTN_TYPE	No			
RECORD_STAT	No			
VERSION_NO	No			
CREATED_BY	No			
CREATED_DATE	No			
UPDATED_BY	No			
UPDATED_DATE	No			
APPLICATION_NUMBER	No			
REQUESTED_AMOUNT	No			
REQUESTOR_COMMENTS	No			
PROPOSED_AMOUNT	No			
APPROVED_AMOUNT	No			
PROPOSER_COMMENTS	No			
APPROVER_COMMENTS	No			
AVAIL_DATE	No			
USERDEFINEDSTAT	No			
LIMIT_STATUS	No			
GRACE_DAYS	No			
REQUEST_TYPE	No			
PARENT_ID	No			
ANNUAL_REVIEW_DATE	No			
DRAWDOWN_DATE	No			
IS_DELETED	No			
HOLIDAY_CHECK	No			
HOLIDAY_CCY	No			
SCHEDULE_MOVEMENT	No			
IGNORE_HOLIDAYS	No			
MOVE_ACROSS_MONTH	No			
CASCADE_SCHEDULES	No			
WAIVE_ALL_FEE	No			
APPROVAL_STATUS	No			
DAY_LIGHT_LIMIT	No			
DAYLIGHT_OD_LIMIT	No			
AVAILABLE	No			

LIAB_NO	Yes	Liability Number from ELCM		
LINE_SERIAL	Yes	Line Serial	GETM_FACILITY	LINE_SERIAL
WRITE_OFF_CURRENCY	No			
WRITE_OFF_AMOUNT	No			
CLOSURE_COMMENTS	No			
LINE_CODE	Yes	Line Code from ELCM	GETM_FACILITY	LINE_CODE

3.3.1.3 CFPM_TR_COLLATERAL_DETAILS

Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
ID	Yes	Auto Generate unique number		
COLLATERAL_ID	Yes	Collateral Code	GETM_COLLAT	COLLATERAL_CODE
APPLICATION_NUMBER	No			
COLLATERAL_DESCRIPTN	Yes	Collateral Description	GETM_COLLAT	COLLATERAL_DESCRIPTION
COLLATERAL_CATEGORY	Yes	CATEGORY_NAME from GETM_COLL_CATEGORY matching for the CATEGORY_ID from GETM_COLLAT	GETM_COLLAT	CATEGORY_ID
COLLATERAL_BRANCH	Yes	Branch Code	GETM_COLLAT	BRANCH_CODE
COLLATERAL_CURRENCY	Yes	Collateral Currency	GETM_COLLAT	COLLATERAL_CURRENCY
COLLATERAL_TYPE	Yes	Collateral Type	GETM_COLLAT	COLLATERAL_TYPE
EXPOSURE_TYPE	No			
BANK_HAIRCUT	No			
CATEGORY_HAIRCUT	No			
OWNER_ESTIMATED_VALUE	No			
MARKET_VALUE	No			
BANK_VALUE	No			
START_DATE	No			
END_DATE	No			
REVIEW_DATE	No			
VALUATION_DATE	No			
VALUATION_AGENCY	No			
VALUATION_FREQUENCY	No			
VALUATION_METHOD	No			
VALUATION_HISTORY	No			
IS_REVALUATION_RQRD	No			
REVALUATION_AGENCY	No			
REVALUATION_METHOD	No			

REVALUATION_DATE	No			
SENIORITY_OF_CLAIM	No	Seniority Of Claim	GETM_COLLAT	SENIORITY_OF_CLAIM
OWNERSHIP_TYPE	No			
HOLD_DATE	No			
RELEASE_DATE	No			
IS_AVLBL_FR_POSSESSION	No			
IS_REPOSSESS_REQUIRED	No			
CHARGE_TYPE	No			
COLLATERAL_VALUE	Yes	Collateral Value	GETM_COLLAT	COLLATERAL_VALUE
CREATED_BY	No			
CREATED_DATE	No			
UPDATED_BY	No			
UPDATED_DATE	No			
APPLICABLE_BUSINESS	No			
IS_SHAREABLE_COLLATERAL	No			
REVISION_DATE	No			
PURPOSE_OF_COLLATERAL	Yes	Can give some Default value like "New"		
CUSTOMER_VALUATION_SOURCE	No			
CUSTOMER_VALUATION_DATE	No			
IS_EXT_CHECK_REQ	No			
IS_FIELD_INVEST_REQ	No			
IS_EXT_VAL_REQ	No			
IS_INTER_VAL_REQ	No			
IS_LEGAL_OPINION_REQ	No			
IS_COLL_SUBMISSION_REQ	No			
AWAIT_FOR_CONFIRMATION	No			
IS_DOC_SAFEKEEPING_REQ	No			
OWNER_ESTIMATED_CURRENCY	No			
MARKET_CURRENCY	No			
BANK_CURRENCY	No			
IS_NEW_PROSPECT	No			
COLLATERAL_PURPOSE	No			
CUSTOMER_EXPECTATION	No			
IS_FREEHOLD_COLLATERAL	No			
IS_INSURANCE_AVAILABLE	No			
INSURANCE_TILL_DATE	No			
CUSTOMER_ID	Yes	Party Id. Unique Id to identify the customer		
CUSTOMER_NAME	Yes	Customer Name	STTM_CUSTOMER	SHORT_NAME
OWNERSHIP_PERCENTAGE	No			
CUSTOMER_DETAILS	No			
RECOMMENDATIONS	No			

IS_SUBMISSION_AND_AWAITING_REQ	No			
IMPACT_ON_COLLATERAL	No			
REVIEW_REASON	No			
IS_RISK_EVALUAION_REQD	No			
IS_INTER_LGL_OPN_REQ	No			
RECORD_STAT	No			
CUSTOMER_DECISION	No			
PRIMARY_CUSTOMER_ID	No			
PRIMARY_CUSTOMER_NAME	No			
VERSION_NO	No			
REVIEWER_RECOMMENDATION	No			
APPROVER_RECOMMENDATION	No			
IS_INT_LEGAL_OPINION_REQ	No			
REQUEST_TYPE	No			
UTIL_AMT	No	Utilized Amount	GETM_COLLAT	UTIL_AMT

3.3.1.4 OBPY_TX_PARTY_INDUSTY_MSTR

Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
ID	Yes	Auto Generate unique number		
PARENT_ID	Yes	COPM_TR_PARTY_DEMOGRAPHICS.ID		
PARTY_ID	Yes	Party Id. Unique Id to identify the customer		
CREATED_BY	No			
CREATED_DATE	No			
UPDATED_BY	No			
UPDATED_DATE	No			
VERSION_NO	No			
RECORD_STAT	No			

3.3.1.5 OBPY_TX_PARTY_INDUSTRY

Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
ID	Yes	Auto Generate unique number		
PARENT_ID	Yes	COPM_TR_PARTY_INDUSTRY_MSTR.ID		

SECTOR_CODE	Yes	Sector Code for Customer. This field is mandatory for Questionnaire Population. Available list of Sectors can be found at CFPM_TM_SECTOR. Code to be mapped into this field		
INDUSTRY_CODE	Yes	Industry Code for Customer. This field is mandatory for Questionnaire Population. Available list of Industries can be found at CFPM_TM_INDUSTRY. Code to be mapped into this field		
SUB_INDUSTRY_CODE	Yes	Sub Industry Code for Customer. This field is mandatory for Questionnaire Population. Available list of Sub Industries can be found at CFPM_TM_SUB_INDUSTRY. Code to be mapped into this field		

3.3.1.6 OBPY_TX_CONTACT_DETAILS

Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
ID	Yes	Auto Generate unique number		
PARTY_ID	Yes	Party Id. Unique Id to identify the customer		
ADDRESS_TYPE	Yes	Allowed Values: Residential Office Correspondence		
BUILDING_NAME	Yes	Building Name		
STREET_NAME	Yes	Street Name		
LOCALITY_NAME	No	Locality Name		
LANDMARK_DETAILS	No	Landmark Details		
AREA_DETAILS	Yes	Area Details		

CITY	Yes	City. City code should be valid City code in CMC_TM_CITY		
STATE	Yes	State. State code should be valid State code in CMC_TM_STATE		
COUNTRY	Yes	Country. Country code should be valid Country code in CMC_TM_COUNTRY		
ZIP_CODE	Yes	Zip Code		
MOBILE_NUMBER	No	Mobile Number		
OFFICIAL_NUMBER	No	Official Number		
EMAIL_ID	Yes	Email Id		
VERSION_NO	No	Version No		
CREATED_BY	No	Created By		
CREATED_DATE	No	Created Date		
UPDATED_BY	No	Updated By		
UPDATED_DATE	No	Updated Date		
RECORD_STAT	No	Record Stat		
PARENT_ID	Yes	COPM_TR_PARTY_DEMOGRAPHICS.ID		

4. Appendix:



Integration_And_Migr
ation OBCFPM_Credit_



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