



MIGRATION DOCUMENT

Oracle – Credit Appraisal Management Middleware Solution – Credit Migration

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Document Control

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Document References

| Title | Author | Location | Comments |
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Reviews and Approvals

Reviewers

| Name | Role | Status | Comments | Version Reviewed | Date |
|--------------------|-------------------------------|----------|----------|------------------|-------------|
| Ajit Kumar Maddali | Software Development Director | Reviewed | | 1.0 | 24-Apr-2019 |
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Approvers

| Name | Role | Status | Comments | Version Reviewed | Date |
|--------------------|-------------------------------|----------|----------|------------------|-------------|
| Ajit Kumar Maddali | Software Development Director | Approved | | 1.0 | 24-Apr-2019 |

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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 office 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 office system and owned by back office. Post hand off, back office 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 Replication Mapping

| Sl. No | Table | Column Name | Mapping Description | External Table Name | External Column / Mapping |
|--------|----------------------------|---------------------|--|---------------------|---------------------------|
| | COPM_TX_PARTY_DEMOGRAPHICS | ID | Auto Generate unique number | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | ORGANIZATION_NAME | | STTM_CUSTOMER | SHORT_NAME |
| | COPM_TX_PARTY_DEMOGRAPHICS | REGISTRATION_NUMBER | Registration number if available in FCUBS | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | HOLDING_PATTERN | Code listed below: PRIV - Private PART - Partnership PUBL - Public OTHE - Others | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | DEMOGRAPHIC_TYPE | Code listed below: I - International D - Domestic M - Multi National | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | INCORPORATION_DATE | Date of Incorporation | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | COMMENCEMENT_DATE | Date of Commencement | | |

| | | | | | |
|--|----------------------------|----------------------|---|---------------|-------------|
| | COPM_TX_PARTY_DEMOGRAPHICS | PLACE_OF_INCRPR TN | Place of Incorporation | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | COUNTY_OF_INCRP RTN | Country of Incorporation: Country code should be valid in common core entity: cmc_tm_country.country_code | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | EMPLOYEE_STRENGTH | Total Employee Strength | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | NO_YEARS_IN_BUSINESS | Number of Years in the business | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | NO_OF_GRP_COMPANIES | Number of group companies | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | ORGANIZATION_URL | Website of the Organization | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | FACEBOOK_URL | Facebook URL for the organization | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | TWITTER_URL | Twitter URL for the organization | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | IS_A_LISTED_ORG | Is the Organization a Listed One. Allowed Values are: Y/N | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | IS_BLACKLISTED | Is the organization blacklisted: Allowed Values are: Y/N | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | IS_KYC_COMPLIANT | KYC Compliant: Allowed Values are: Y/N | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | LAST_KYC_DATE | Last KYC date | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | IS_A_SPV | Is a SPV customer Allowed Values are: Y/N | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | LICENSE_TILL_DATE | License valid till date | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | PARENT_PARTY_ID | Parent Party Id | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | PARTY_ID | Party Id. Unique Id to identify the customer | STTM_CUSTOMER | CUSTOMER_NO |
| | COPM_TX_PARTY_DEMOGRAPHICS | CREATED_BY | Migration User Id | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | CREATED_DATE | Date and Time | | |

| | | | | | |
|--|----------------------------|--------------------------|---|---------------|---------------|
| | COPM_TX_PARTY_DEMOGRAPHICS | UPDATED_BY | Migration User Id | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | UPDATED_DATE | Date and Time | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | VERSION_NO | 1 for the first time. | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | RECORD_STAT | O for Open. Only Open and Active parties to be replicated. | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | RM_ID | Relationship Manager User login id | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | IS_RM | Not Required | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | ORGANIZATION_TY PE | Not Required | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | IS_EXIST_CUSTOME R | This should be updated to 'Y'. All the customers migrated are assumed to have liability maintained in ELCM. | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | NEXT_REVIEW_DAT E | Next Review Date | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | ANNUAL_REVIEW_ DATE | Annual Review Date | | |
| | COPM_TX_PARTY_DEMOGRAPHICS | EXTERNAL_CUSTO MER_NO | Customer Number in FCUBS | STTM_CUSTOMER | CUSTOMER_NO |
| | COPM_TX_PARTY_DEMOGRAPHICS | LANGUAGE | Language of the Customer | STTM_CUSTOMER | LANGUAGE |
| | COPM_TX_PARTY_DEMOGRAPHICS | MEDIA | Media for the customer | STTM_CUSTOMER | DEFAULT_MEDIA |
| | COPM_TX_PARTY_L IMITS | ID | Auto Generate unique number | | |
| | COPM_TX_PARTY_L IMITS | PARTY_ID | Party Id. Unique Id to identify the customer | STTM_CUSTOMER | CUSTOMER_NO |
| | COPM_TX_PARTY_L IMITS | PARENT_ID | ID column in COPM_TX_PARTY_D EMOGRAPHICS for the matching Party record | | |
| | COPM_TX_PARTY_L IMITS | LIAB_CCY | Liability Currency | GETM_LIAB | LIAB_CCY |
| | COPM_TX_PARTY_L IMITS | UTIL_AMT | Utilized Amount | GETM_LIAB | UTIL_AMT |
| | COPM_TX_PARTY_L IMITS | REVISION_DATE | Revision Date | GETM_LIAB | REVISION_DATE |

| | | | | |
|--------------------------|--------------------|---|---------------|-------------------------|
| COPM_TX_PARTY_LIMITS | OVERALL_LIMIT | Over All Limit | GETM_LIAB | OVERALL_LIMIT |
| COPM_TX_PARTY_LIMITS | MAIN_PARTY_ID | Parent Party Id. This should hold the Party id of the parent liability. | | |
| COPM_TX_PARTY_LIMITS | CPARTY_APPETITE | Customer Appetite Limit | GETM_LIAB | CPARTY_APPETITE |
| COPM_TX_PARTY_LIMITS | HEADROOM_LIMIT | Head Room Limit for the Customer | GETM_LIAB | HEADROOM_LIMIT |
| COPM_TX_PARTY_LIMITS | TANKED_UTILIZATION | Tanked Utilization Amount | GETM_LIAB | TANKED_UTILIZATION |
| COPM_TX_PARTY_LIMITS | BLOCK_AMOUNT | Blocked Amount | GETM_LIAB | BLOCK_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | ID | Auto Generate unique number | | |
| CFPM_TX_FACILITY_DETAILS | CUSTOMER_NO | Party Id. Unique Id to identify the customer | STTM_CUSTOMER | CUSTOMER_NO |
| CFPM_TX_FACILITY_DETAILS | LIAB_NO | Liability Number from ELCM | GETM_LIAB | LIAB_NO |
| CFPM_TX_FACILITY_DETAILS | LINE_CODE | Line Code + Line Serial | GETM_FACILITY | LINE_CODE + LINE_SERIAL |
| CFPM_TX_FACILITY_DETAILS | LINE_SERIAL | Line Serial | GETM_FACILITY | LINE_SERIAL |
| CFPM_TX_FACILITY_DETAILS | MAIN_LINE_CODE | Line code+Line Serial of the Parent Line | | |
| CFPM_TX_FACILITY_DETAILS | LINE_CURRENCY | Line Currency | GETM_FACILITY | LINE_CURRENCY |
| CFPM_TX_FACILITY_DETAILS | REVOLVING_LINE | Revolving Line | GETM_FACILITY | REVOLVING_LINE |
| CFPM_TX_FACILITY_DETAILS | LINE_START_DATE | Line Start Date | GETM_FACILITY | LINE_START_DATE |
| CFPM_TX_FACILITY_DETAILS | LINE_EXPIRY_DATE | Line Expiry Date | GETM_FACILITY | LINE_EXPIRY_DATE |
| CFPM_TX_FACILITY_DETAILS | LAST_NEW_UTIL_DATE | Last New Utilization Date | GETM_FACILITY | LAST_NEW_UTIL_DATE |

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|--------------------------|-------------------------|--------------------------------|---------------|-------------------------|
| CFPM_TX_FACILITY_DETAILS | AVAILABILITY_FLAG | Availability Flag | GETM_FACILITY | AVAILABILITY_FLAG |
| CFPM_TX_FACILITY_DETAILS | LIMIT_AMOUNT | Limit Amount | GETM_FACILITY | LIMIT_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | COLLATERAL_CONTRIBUTION | Collateral Contribution | GETM_FACILITY | COLLATERAL_CONTRIBUTION |
| CFPM_TX_FACILITY_DETAILS | UNCOLLECTED_FUNDS_LIMIT | Uncollected Funds Limit | GETM_FACILITY | UNCOLLECTED_FUNDS_LIMIT |
| CFPM_TX_FACILITY_DETAILS | REPORTING_AMOUNT | Reporting Amount | GETM_FACILITY | REPORTING_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | AVAILABLE_AMOUNT | Available Amount | GETM_FACILITY | AVAILABLE_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | DATE_OF_FIRST_OD | Date Of Firstization OverDraft | GETM_FACILITY | DATE_OF_FIRST_OD |
| CFPM_TX_FACILITY_DETAILS | DATE_OF_LAST_OD | Date Of Lastization OverDraft | GETM_FACILITY | DATE_OF_LAST_OD |
| CFPM_TX_FACILITY_DETAILS | AMOUNT_UTILISED_TODAY | Amount Utilised Today | GETM_FACILITY | AMOUNT_UTILISED_TODAY |
| CFPM_TX_FACILITY_DETAILS | AMOUNT_REINSTATED_TODAY | Amount Reinstated Today | GETM_FACILITY | AMOUNT_REINSTATED_TODAY |
| CFPM_TX_FACILITY_DETAILS | UNCOLLECTED_AMOUNT | Uncollected Amount | GETM_FACILITY | UNCOLLECTED_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | EXCESS_TENOR | Excess Tenor | GETM_FACILITY | EXCESS_TENOR |
| CFPM_TX_FACILITY_DETAILS | UTILISATION | Utilisation Utilisation | GETM_FACILITY | UTILISATION |
| CFPM_TX_FACILITY_DETAILS | LIAB_BR | Liability Branch | GETM_FACILITY | LIAB_BR |
| CFPM_TX_FACILITY_DETAILS | COLLATERAL_PCT | Collateral Percentage | GETM_FACILITY | COLLATERAL_PCT |
| CFPM_TX_FACILITY_DETAILS | NETTING_REQUIRED | Netting Required | GETM_FACILITY | NETTING_REQUIRED |

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|--------------------------|---------------------|------------------------------|---------------|---------------------|
| CFPM_TX_FACILITY_DETAILS | BRN | Branch | GETM_FACILITY | BRN |
| CFPM_TX_FACILITY_DETAILS | LMT_AMT_BASIS | Limit Amount Basis | GETM_FACILITY | LMT_AMT_BASIS |
| CFPM_TX_FACILITY_DETAILS | UNADVISED | Unadvised | GETM_FACILITY | UNADVISED |
| CFPM_TX_FACILITY_DETAILS | TRANSFER_AMOUNT | Transfer Amount | GETM_FACILITY | TRANSFER_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | DSP_EFF_LINE_AMOUNT | Dsp Effective Line Amount | GETM_FACILITY | DSP_EFF_LINE_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | FUNDED | Funded | GETM_FACILITY | FUNDED |
| CFPM_TX_FACILITY_DETAILS | BLOCK_AMOUNT | Blocked Amount | GETM_FACILITY | BLOCK_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | TANKED_UTIL | Tanked Utilization Amount | GETM_FACILITY | TANKED_UTIL |
| CFPM_TX_FACILITY_DETAILS | NETTING_AMOUNT | Netting Amount | GETM_FACILITY | NETTING_AMOUNT |
| CFPM_TX_FACILITY_DETAILS | AVAILMENT_DATE | Availment Date | GETM_FACILITY | AVAILMENT_DATE |
| CFPM_TX_FACILITY_DETAILS | EXCEP_TXN_AMT | Exception Transaction Amount | GETM_FACILITY | EXCEP_TXN_AMT |
| CFPM_TX_FACILITY_DETAILS | EXCEP_BREACH | Exception Breach | GETM_FACILITY | EXCEP_BREACH |
| CFPM_TX_FACILITY_DETAILS | USER_DEFINE_STATUS | User Define Status | GETM_FACILITY | USER_DEFINE_STATUS |
| CFPM_TX_FACILITY_DETAILS | CATEGORY | Category | GETM_FACILITY | CATEGORY |
| CFPM_TX_FACILITY_DETAILS | EXTERNAL_REFNO | External Reference Number | GETM_FACILITY | EXTERNAL_REFNO |
| CFPM_TX_FACILITY_DETAILS | MATURED_UTIL | Matured Utilization | GETM_FACILITY | MATURED_UTIL |

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|--------------------------|----------------------|----------------------------------|---------------|----------------------|
| CFPM_TX_FACILITY_DETAILS | SOURCE | Source | GETM_FACILITY | SOURCE |
| CFPM_TX_FACILITY_DETAILS | TENOR_REST_TYPE | Tenor Restriction Type | GETM_FACILITY | TENOR_REST_TYPE |
| CFPM_TX_FACILITY_DETAILS | CUSTOMER_REST_TYPE | Customer Restriction Type | GETM_FACILITY | CUSTOMER_REST_TYPE |
| CFPM_TX_FACILITY_DETAILS | PRODUCT_REST_TYPE | Product Restriction Type | GETM_FACILITY | PRODUCT_REST_TYPE |
| CFPM_TX_FACILITY_DETAILS | BRANCH_REST_TYPE | Branch Restriction Type | GETM_FACILITY | BRANCH_REST_TYPE |
| CFPM_TX_FACILITY_DETAILS | CCY_REST_TYPE | Currency Restriction Type | GETM_FACILITY | CCY_REST_TYPE |
| CFPM_TX_FACILITY_DETAILS | EXT_SYSTEM_REST_TYPE | External System Restriction Type | GETM_FACILITY | EXT_SYSTEM_REST_TYPE |
| CFPM_TX_FACILITY_DETAILS | DESCRIPTION | Description | GETM_FACILITY | DESCRIPTION |
| CFPM_TX_FACILITY_DETAILS | SHADOW_LIMIT | Shadow Limit | GETM_FACILITY | SHADOW_LIMIT |
| CFPM_TX_FACILITY_DETAILS | EXP_REST_TYPE | Exposure Restriction Type | GETM_FACILITY | EXP_REST_TYPE |
| CFPM_TX_FACILITY_DETAILS | REVOLVING_AMT | Revolving Amount | GETM_FACILITY | REVOLVING_AMT |
| CFPM_TX_FACILITY_DETAILS | APPROVED_AMT | Approved Amount | GETM_FACILITY | APPROVED_AMT |
| CFPM_TX_FACILITY_DETAILS | DAY_LIGHT_LIMIT | Day Light Limit | GETM_FACILITY | DAY_LIGHT_LIMIT |
| CFPM_TX_FACILITY_DETAILS | DAY_LIGHT_ST_DT | Day Light Start Date | GETM_FACILITY | DAY_LIGHT_ST_DT |
| CFPM_TX_FACILITY_DETAILS | DAY_LIGHT_ED_DT | Day Light End Date | GETM_FACILITY | DAY_LIGHT_ED_DT |
| CFPM_TX_FACILITY_DETAILS | DAYLIGHT_OD_LIMIT | Daylight Overdraft Limit | GETM_FACILITY | DAYLIGHT_OD_LIMIT |

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|--------------------------|-----------------------|-----------------------|---------------|-----------------------|
| CFPM_TX_FACILITY_DETAILS | LENDING_CATEGORY_CODE | Lending Category Code | GETM_FACILITY | LENDING_CATEGORY_CODE |
| CFPM_TX_FACILITY_DETAILS | PRODUCT_TYPE | Product Type | GETM_FACILITY | PRODUCT_TYPE |
| CFPM_TX_FACILITY_DETAILS | INTERNAL_REMARKS | Internal Remarks | GETM_FACILITY | INTERNAL_REMARKS |
| CFPM_TX_FACILITY_DETAILS | BOOKING_DATE | Booking Date | GETM_FACILITY | BOOKING_DATE |
| CFPM_TX_FACILITY_DETAILS | LAST_REVAL_DATE | Last Reval Date | GETM_FACILITY | LAST_REVAL_DATE |
| CFPM_TX_FACILITY_DETAILS | LAST_REVAL_XRATE | Last Reval Xrate | GETM_FACILITY | LAST_REVAL_XRATE |
| CFPM_TX_FACILITY_DETAILS | RENEWAL_DATE | Renewal Date | GETM_FACILITY | RENEWAL_DATE |
| CFPM_TX_FACILITY_DETAILS | CLOSURE_REASON | Closure Reason | GETM_FACILITY | CLOSURE_REASON |
| CFPM_TX_FACILITY_DETAILS | FREEZE_REASON | Freeze Reason | GETM_FACILITY | FREEZE_REASON |
| CFPM_TX_FACILITY_DETAILS | LIMIT_STATUS | Limit Status | GETM_FACILITY | LIMIT_STATUS |
| CFPM_TX_FACILITY_DETAILS | GRACE_DAYS | Grace Days | GETM_FACILITY | GRACE_DAYS |
| CFPM_TX_FACILITY_DETAILS | FACILITY_TYPE | Facility Type | GETM_FACILITY | FACILITY_TYPE |
| CFPM_TX_FACILITY_DETAILS | PRIMARY_CUSTOMER | Primary Customer | GETM_FACILITY | PRIMARY_CUSTOMER |
| CFPM_TX_FACILITY_DETAILS | CLASS_CODE | Class Code | GETM_FACILITY | CLASS_CODE |
| CFPM_TX_FACILITY_DETAILS | HOLIDAY_CHECK | Holiday Check | GETM_FACILITY | HOLIDAY_CHECK |
| CFPM_TX_FACILITY_DETAILS | HOLIDAY_CCY | Holiday Ccy | GETM_FACILITY | HOLIDAY_CCY |

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|--|--------------------------------|----------------------------|---|---------------|----------------------------|
| | CFPM_TX_FACILITY_DETAILS | SCHEDULE_MOVE MENT | Schedule Movement | GETM_FACILITY | SCHEDULE_MOV EMENT |
| | CFPM_TX_FACILITY_DETAILS | IGNORE_HOLIDAYS | Ignore Holidays | GETM_FACILITY | IGNORE_HOLIDA YS |
| | CFPM_TX_FACILITY_DETAILS | MOVE_ACROSS_M ONTH | Move Across Month | GETM_FACILITY | MOVE_ACROSS_ MONTH |
| | CFPM_TX_FACILITY_DETAILS | CASCADE_SCHEDUL ES | Cascade Schedules | GETM_FACILITY | CASCADE_SCHED ULES |
| | CFPM_TX_FACILITY_DETAILS | WAIVE_ALL_FEE | Waive All Fee | GETM_FACILITY | WAIVE_ALL_FEE |
| | CFPM_TX_FACILITY_DETAILS | NEXT_REVIEW_DUE _DATE | Next Review Due Date | GETM_FACILITY | NEXT_REVIEW_D UE_DATE |
| | CFPM_TX_COLLATE RAL_DETAILS | ID | Auto Generate unique number | | |
| | CFPM_TX_COLLATE RAL_DETAILS | LIAB_NUMBER | Party Id. Unique Id to identify the customer | | |
| | CFPM_TX_COLLATE RAL_DETAILS | CUSTOMER_NO | Party Id. Unique Id to identify the customer | | |
| | CFPM_TX_COLLATE RAL_DETAILS | COLLATERAL_CODE | Collateral Code | GETM_COLLAT | COLLATERAL_CO DE |
| | CFPM_TX_COLLATE RAL_DETAILS | COLLATERAL_DESC RIPTION | Collateral Description | GETM_COLLAT | COLLATERAL_DES CRIPTION |
| | CFPM_TX_COLLATE RAL_DETAILS | CATEGORY_ID | Category Id | GETM_COLLAT | CATEGORY_ID |
| | CFPM_TX_COLLATE RAL_DETAILS | COLLATERAL_CURR ENCY | Collateral Currency | GETM_COLLAT | COLLATERAL_CU RRENCY |
| | CFPM_TX_COLLATE RAL_DETAILS | COLLATERAL_VALU E | Collateral Value | GETM_COLLAT | COLLATERAL_VAL UE |
| | CFPM_TX_COLLATE RAL_DETAILS | HAIRCUT | Hair cut | GETM_COLLAT | HAIRCUT |
| | CFPM_TX_COLLATE RAL_DETAILS | LENDABLE_MARGI N | Lendable Margin | GETM_COLLAT | LENDABLE_MARG IN |
| | CFPM_TX_COLLATE RAL_DETAILS | LIMIT_CONTRIBUTI ON | Limit Contributon | GETM_COLLAT | LIMIT_CONTRIBU TION |
| | CFPM_TX_COLLATE RAL_DETAILS | START_DATE | Start Date | GETM_COLLAT | START_DATE |
| | CFPM_TX_COLLATE RAL_DETAILS | END_DATE | End Date | GETM_COLLAT | END_DATE |
| | CFPM_TX_COLLATE RAL_DETAILS | REVIEW_DATE | Review Date | GETM_COLLAT | REVIEW_DATE |
| | CFPM_TX_COLLATE RAL_DETAILS | COLLATERAL_TYPE | Collateral Type | GETM_COLLAT | COLLATERAL_TYP E |

| | | | | |
|----------------------------|------------------------|----------------------------------|-------------|------------------------|
| CFPM_TX_COLLATERAL_DETAILS | CHARGE_TYPE | Charge Type | GETM_COLLAT | CHARGE_TYPE |
| CFPM_TX_COLLATERAL_DETAILS | REVAL_DATE | Revaluation Date | GETM_COLLAT | REVAL_DATE |
| CFPM_TX_COLLATERAL_DETAILS | REVAL_COLLAT | Revalue Collateral | GETM_COLLAT | REVAL_COLLAT |
| CFPM_TX_COLLATERAL_DETAILS | LIMIT_CCY_AMT | Amount in Limit Currency | GETM_COLLAT | LIMIT_CCY_AMT |
| CFPM_TX_COLLATERAL_DETAILS | SECURED | Secured | GETM_COLLAT | SECURED |
| CFPM_TX_COLLATERAL_DETAILS | TANGIBLE | Tangible | GETM_COLLAT | TANGIBLE |
| CFPM_TX_COLLATERAL_DETAILS | LIAB_BRANCH | Liability Branch | GETM_COLLAT | LIAB_BRANCH |
| CFPM_TX_COLLATERAL_DETAILS | RECORD_STAT | Record Status | GETM_COLLAT | RECORD_STAT |
| CFPM_TX_COLLATERAL_DETAILS | AUTH_STAT | Auth Status | GETM_COLLAT | AUTH_STAT |
| CFPM_TX_COLLATERAL_DETAILS | MOD_NO | Modification Number | GETM_COLLAT | MOD_NO |
| CFPM_TX_COLLATERAL_DETAILS | MAKER_ID | Maker Id | GETM_COLLAT | MAKER_ID |
| CFPM_TX_COLLATERAL_DETAILS | MAKER_DT_STAMP | Date and Time | GETM_COLLAT | MAKER_DT_STAMP |
| CFPM_TX_COLLATERAL_DETAILS | CHECKER_ID | Checker Id | GETM_COLLAT | CHECKER_ID |
| CFPM_TX_COLLATERAL_DETAILS | CHECKER_DT_STAMP | Date and Time | GETM_COLLAT | CHECKER_DT_STAMP |
| CFPM_TX_COLLATERAL_DETAILS | ONCE_AUTH | Once Authorized | GETM_COLLAT | ONCE_AUTH |
| CFPM_TX_COLLATERAL_DETAILS | SHARING_REQ | Sharing Required | GETM_COLLAT | SHARING_REQ |
| CFPM_TX_COLLATERAL_DETAILS | AUTO_POOL_CREATE | Auto Pool Creation required | GETM_COLLAT | AUTO_POOL_CREATE |
| CFPM_TX_COLLATERAL_DETAILS | CONTRACT_REF_NO | Contract Reference Number | GETM_COLLAT | CONTRACT_REF_NO |
| CFPM_TX_COLLATERAL_DETAILS | BRANCH_CODE | Branch Code | GETM_COLLAT | BRANCH_CODE |
| CFPM_TX_COLLATERAL_DETAILS | AVAILABLE | Available | GETM_COLLAT | AVAILABLE |
| CFPM_TX_COLLATERAL_DETAILS | CONTRACT_SOURCE_REF_NO | Contract Source Reference number | GETM_COLLAT | CONTRACT_SOURCE_REF_NO |
| CFPM_TX_COLLATERAL_DETAILS | MORTGAGE_INITIATED | Mortgage Initiated | GETM_COLLAT | MORTGAGE_INITIATED |
| CFPM_TX_COLLATERAL_DETAILS | INTEREST_RATE | Interest Rate | GETM_COLLAT | INTEREST_RATE |
| CFPM_TX_COLLATERAL_DETAILS | UTIL_AMT | Utilized Amount | GETM_COLLAT | UTIL_AMT |

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| | CFPM_TX_COLLATERAL_DETAILS | AVAILABLE_AMOUNT | Available Amount | GETM_COLLAT | AVAILABLE_AMOUNT |
| | CFPM_TX_COLLATERAL_DETAILS | MATURED_UTIL | Matured Utilization | GETM_COLLAT | MATURED_UTIL |
| | CFPM_TX_COLLATERAL_DETAILS | EXT_REST_TYPE | External Restriction Type | GETM_COLLAT | EXT_REST_TYPE |
| | CFPM_TX_COLLATERAL_DETAILS | TAKE_OVER | Take Over | GETM_COLLAT | TAKE_OVER |
| | CFPM_TX_COLLATERAL_DETAILS | BLOCK_AMT | Blocked Amount | GETM_COLLAT | BLOCK_AMT |
| | CFPM_TX_COLLATERAL_DETAILS | BLOCK_AMOUNT | Blocked Amount | GETM_COLLAT | BLOCK_AMOUNT |
| | CFPM_TX_COLLATERAL_DETAILS | GRACE_DAYS | Grace Days | GETM_COLLAT | GRACE_DAYS |
| | CFPM_TX_COLLATERAL_DETAILS | SOURCE | Source | GETM_COLLAT | SOURCE |
| | CFPM_TX_COLLATERAL_DETAILS | COLLATERAL_ZIP_CODE | Collateral Zip code | GETM_COLLAT | COLLATERAL_ZIP_CODE |
| | CFPM_TX_COLLATERAL_DETAILS | SENIORITY_OF_CLAIM | Seniority Of Claim | GETM_COLLAT | SENIORITY_OF_CLAIM |
| | CFPM_TX_CVNT_LINKAGE_MASTER | ID | Auto Generate unique number | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | CUSTOMER_ID | Party Id. Unique Id to identify the customer | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | LINKAGE_ENTITY_ID | Facility Id or Collateral Code based on Linkage Type | GETM_FACILITY_COVENANT | FACILITY_ID |
| | CFPM_TX_CVNT_LINKAGE_MASTER | LINKAGE_TYPE | Allowed values are: FACILITY COLLATERAL | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | LINKAGE_SUB_TYPE | For Facility, it should be Category. For Collateral, it should be Collateral Type | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | VERSION_NO | 1 for the first time. | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | CREATED_DATE | Migration User Id | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | CREATED_BY | Date and Time | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | UPDATED_BY | Migration User Id | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | UPDATED_DATE | Date and Time | | |
| | CFPM_TX_CVNT_LINKAGE_MASTER | RECORD_STAT | O for Open. Only Open and Active | | |

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| | | | parties to be replicated. | | |
| | CFPM_TX_CVNT_LI NKAGE | ID | Auto Generate unique number | | |
| | CFPM_TX_CVNT_LI NKAGE | PARENT_ID | CFPM_TX_CVNT_LIN KAGE_MASTER.ID | | |
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_ID | Covenant Id | GETM_FACILITY_C OVENANT | COVENANT_ID |
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_DESCRI PTION | Covenant Description | GETM_FACILITY_C OVENANT | DESCRIPTION |
| | CFPM_TX_CVNT_LI NKAGE | TRACKING_FREQUE NCY | Tracking Frequency | GETM_FACILITY_C OVENANT | PERIODCITY |
| | CFPM_TX_CVNT_LI NKAGE | TRACKING_CUSTO M_DAYS | | | |
| | CFPM_TX_CVNT_LI NKAGE | USER_ADDITIONS | | | |
| | CFPM_TX_CVNT_LI NKAGE | MONITORED_ON | | | |
| | CFPM_TX_CVNT_LI NKAGE | NOTICE_DAYS | Notice Days | GETM_FACILITY_C OVENANT | NOTICE_DAYS |
| | CFPM_TX_CVNT_LI NKAGE | START_DATE | Start Date | GETM_FACILITY_C OVENANT | START_DATE |
| | CFPM_TX_CVNT_LI NKAGE | END_DATE | | | |
| | CFPM_TX_CVNT_LI NKAGE | NEXT_DUE_DATE | Next_Due Date | GETM_FACILITY_C OVENANT | DUE_DATE_ON |
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_CLASSI FICATION_TYPE | | | |
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_TARGE T_CONDITION | | | |
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_TARGE T_FROM_VALUE | | | |

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|--|--------------------------|--------------------------|----------------|------------------------|------------------|
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_TARGET_TO_VALUE | | | |
| | CFPM_TX_CVNT_LI NKAGE | USER_COMMENTS | | | |
| | CFPM_TX_CVNT_LI NKAGE | AUTHORIZER_COMMENTS | | | |
| | CFPM_TX_CVNT_LI NKAGE | GRACE_DAYS | Grace Days | GETM_FACILITY_COVENANT | GRACE_DAYS |
| | CFPM_TX_CVNT_LI NKAGE | COMPLIANCE_STATUS | | | |
| | CFPM_TX_CVNT_LI NKAGE | COMPLIANCE_DATE | | | |
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_VIEW_TYPE | | | |
| | CFPM_TX_CVNT_LI NKAGE | WAIVER_STATUS | | | |
| | CFPM_TX_CVNT_LI NKAGE | DEFERRED_DUE_DATE | | | |
| | CFPM_TX_CVNT_LI NKAGE | REQUEST_TYPE | | | |
| | CFPM_TX_CVNT_LI NKAGE | LOB_CODE | | | |
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_NAME | | | |
| | CFPM_TX_CVNT_LI NKAGE | COVENANT_TYPE | | | |
| | CFPM_TX_CVNT_LI NKAGE | CURRENCY | | | |
| | CFPM_TX_CVNT_LI NKAGE | LAST_CHECKED_VALUE | | | |
| | CFPM_TX_CLASS | ID | Direct Mapping | GETM_CLASS | ID |
| | CFPM_TX_CLASS | CLASS_START_DATE | Direct Mapping | GETM_CLASS | CLASS_START_DATE |

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| | CFPM_TX_CLASS | CLASS_END_DATE | Direct Mapping | GETM_CLASS | CLASS_END_DATE |
| | CFPM_TX_CLASS | CLASS_CODE | Direct Mapping | GETM_CLASS | CLASS_CODE |
| | CFPM_TX_CLASS | CLASS_DESCRIPTION | Direct Mapping | GETM_CLASS | CLASS_DESCRIPTION |
| | CFPM_TX_CLASS | HOLIDAY_CHECK | Direct Mapping | GETM_CLASS | HOLIDAY_CHECK |
| | CFPM_TX_CLASS | HOLIDAY_CCY | Direct Mapping | GETM_CLASS | HOLIDAY_CCY |
| | CFPM_TX_CLASS | SCHEDULE_MOVEMENT | Direct Mapping | GETM_CLASS | SCHEDULE_MOVEMENT |
| | CFPM_TX_CLASS | IGNORE_HOLIDAYS | Direct Mapping | GETM_CLASS | IGNORE_HOLIDAYS |
| | CFPM_TX_CLASS | MOVE_ACROSS_MONTH | Direct Mapping | GETM_CLASS | MOVE_ACROSS_MONTH |
| | CFPM_TX_CLASS | CASCADE_SCHEDULES | Direct Mapping | GETM_CLASS | CASCADE_SCHEDULES |
| | CFPM_TX_CLASS | CREATED_DATE | Direct Mapping | GETM_CLASS | MAKER_DT_STAMP |
| | CFPM_TX_CLASS | UPDATED_BY | Direct Mapping | GETM_CLASS | CHECKER_ID |
| | CFPM_TX_CLASS | UPDATED_DATE | Direct Mapping | GETM_CLASS | CHECKER_DT_STAMP |
| | CFPM_TX_CLASS | RECORD_STAT | Only Open Maintenances to be replicated | GETM_CLASS | RECORD_STAT |
| | CFPM_TX_CLASS | VERSION_NO | Direct Mapping | GETM_CLASS | MOD_NO |
| | CFPM_TX_CLASS | CREATED_BY | Direct Mapping | GETM_CLASS | MAKER_ID |
| | CFPM_TX_CLASS_RULE_PREF | ID | Direct Mapping | GETM_CLASS_RULE_PREF | ID |
| | CFPM_TX_CLASS_RULE_PREF | RULE_CODE | Direct Mapping | GETM_CLASS_RULE_PREF | RULE_CODE |
| | CFPM_TX_CLASS_RULE_PREF | CLASS_ID | Direct Mapping | GETM_CLASS_RULE_PREF | CLASS_ID |
| | CFPM_TX_CLASS_RULE_PREF | RULE_ID | Direct Mapping | GETM_CLASS_RULE_PREF | RULE_ID |
| | CFPM_TX_CLASS_RULE_PREF | CLASS_DESCRIPTION | Direct Mapping | GETM_CLASS | CLASS_DESCRIPTION |
| | CFPM_TX_CLASS_RULE_PREF | ACCRUAL_REQD | Direct Mapping | GETM_CLASS_RULE_PREF | ACCRUAL_REQD |
| | CFPM_TX_CLASS_RULE_PREF | ACCRUAL_FREQ | Direct Mapping | GETM_CLASS_RULE_PREF | ACCRUAL_FREQ |

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| CFPM_TX_CLASS_RULE_PREF | LIQUIDATE_FREQ | Direct Mapping | GETM_CLASS_RULE_PREF | LIQUIDATE_FREQ |
| CFPM_TX_CLASS_RULE_PREF | LIQD_START_MONTH | Direct Mapping | GETM_CLASS_RULE_PREF | LIQD_START_MONTH |
| CFPM_TX_CLASS_RULE_PREF | LIQD_START_DATE | Direct Mapping | GETM_CLASS_RULE_PREF | LIQD_START_DATE |
| CFPM_TX_CLASS_RULE_PREF | WAIVER | Direct Mapping | GETM_CLASS_RULE_PREF | WAIVER |
| CFPM_TX_CLASS_RULE_PREF | LIQUIDATE_MODE | Direct Mapping | GETM_CLASS_RULE_PREF | LIQUIDATE_MODE |
| CFPM_TX_CLASS_RULE_PREF | LIQUIDATE_PREF | Direct Mapping | GETM_CLASS_RULE_PREF | LIQUIDATE_PREF |
| CFPM_TX_CLASS_RULE_PREF | CREATED_DATE | | GETM_CLASS | MAKER_DT_STAMP |
| CFPM_TX_CLASS_RULE_PREF | UPDATED_BY | | GETM_CLASS | MAKER_ID |
| CFPM_TX_CLASS_RULE_PREF | PARENT_ID | CFPM_TX_FEE_RULE_ID | | |
| CFPM_TX_CLASS_RULE_PREF | UPDATED_DATE | | GETM_CLASS | MAKER_DT_STAMP |
| CFPM_TX_CLASS_RULE_PREF | RECORD_STAT | Only Open Maintenances to be replicated | GETM_CLASS | RECORD_STAT |
| CFPM_TX_CLASS_RULE_PREF | VERSION_NO | | GETM_CLASS | MOD_NO |
| CFPM_TX_CLASS_RULE_PREF | CREATED_BY | | GETM_CLASS | MAKER_ID |
| CFPM_TX_CLASS_RULE_PREF | COMPONENT_TYPE | | | |
| CFPM_TX_FEE_RULE | ID | Direct Mapping | GETM_RULE | ID |
| CFPM_TX_FEE_RULE | RULE_DESCRIPTION | Direct Mapping | GETM_RULE | RULE_DESCRIPTION |

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| CFPM_TX_FEE_RULE | SDE | Direct Mapping | GETM_RULE | SDE |
| CFPM_TX_FEE_RULE | RULE_ID | Direct Mapping | GETM_RULE | RULE_ID |
| CFPM_TX_FEE_RULE | RATE | Direct Mapping | GETM_RULE | RATE |
| CFPM_TX_FEE_RULE | DAY_BASIS | Direct Mapping | GETM_RULE | DAY_BASIS |
| CFPM_TX_FEE_RULE | MAKER_ID | Direct Mapping | GETM_RULE | MAKER_ID |
| CFPM_TX_FEE_RULE | MAKER_DT_STAMP | Direct Mapping | GETM_RULE | MAKER_DT_STAMP |
| CFPM_TX_FEE_RULE | CHECKER_ID | Direct Mapping | GETM_RULE | CHECKER_ID |
| CFPM_TX_FEE_RULE | CHECKER_DT_STAMP | Direct Mapping | GETM_RULE | CHECKER_DT_STAMP |
| CFPM_TX_FEE_RULE | AUTH_STAT | Direct Mapping | GETM_RULE | AUTH_STAT |
| CFPM_TX_FEE_RULE | ONCE_AUTH | Direct Mapping | GETM_RULE | ONCE_AUTH |
| CFPM_TX_FEE_RULE | MOD_NO | Direct Mapping | GETM_RULE | MOD_NO |
| CFPM_TX_FEE_RULE | SLAB_OR_TIER | Direct Mapping | GETM_RULE | SLAB_OR_TIER |
| CFPM_TX_FEE_RULE | RATE_OR_AMT | Direct Mapping | GETM_RULE | RATE_OR_AMT |
| CFPM_TX_FEE_RULE | FEE_TYPE | Direct Mapping | GETM_RULE | FEE_TYPE |
| CFPM_TX_FEE_RULE | CREATED_DATE | Direct Mapping | GETM_RULE | CHECKER_DT_STAMP |
| CFPM_TX_FEE_RULE | UPDATED_BY | Direct Mapping | GETM_RULE | MAKER_ID |

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| | CFPM_TX_FEE_RULE | PARENT_ID | CFPM_TX_CLASS.ID | | |
| | CFPM_TX_FEE_RULE | UPDATED_DATE | Direct Mapping | GETM_RULE | MAKER_DT_STAMP |
| | CFPM_TX_FEE_RULE | RECORD_STAT | Only Open Maintenances to be replicated | GETM_RULE | RECORD_STAT |
| | CFPM_TX_FEE_RULE | VERSION_NO | Direct Mapping | GETM_RULE | MOD_NO |
| | CFPM_TX_FEE_RULE | CREATED_BY | Direct Mapping | GETM_RULE | MAKER_ID |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | ID | Auto Generate unique number | | |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | REVIEW_DATE | Direct Mapping | GETM_FACILITY | REVIEW_DATE |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | CREATED_BY | | | |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | CREATED_DATE | | | |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | UPDATED_BY | | | |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | UPDATED_DATE | | | |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | VERSION_NO | | | |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | RECORD_STAT | | | |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | STATUS | Not Applicable | | |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | RM_ID | Direct Mapping | OBPY_TX_PARTY_ DEMOGRAPHICS | RM_ID |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | PARTY_ID | Direct Mapping | OBPY_TX_PARTY_ DEMOGRAPHICS | PARTY_ID |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | FACILITY_CCY | Direct Mapping | GETM_FACILITY | LINE_CURRENCY |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | PARTY_NAME | Direct Mapping | OBPY_TX_PARTY_ DEMOGRAPHICS | ORGANIZATION_ NAME |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | LINE_CODE | Direct Mapping | GETM_FACILITY | LINE_CODE |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | LINE_SERIAL | Direct Mapping | GETM_FACILITY | LINE_SERIAL |
| | CFPM_TX_FACILITY_T O_BE_RVIEW | APPLICATION_NUM BER | Not Applicable | | |

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| CFPM_TX_FCLTY_C LLTRL_LINK_DET | ID | Auto Generate unique number | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | PARENT_ID | | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | FACILITY_ID | Facility Id for the matching record in report table for the liab no, line code and line serial combination | CFPM_TR_FACILITY _DETAILS | FACILITY_ID |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | COLLATERAL_CODE | Direct Mapping | GCTM_FACILITY_C OLL_LINK | COLLATERAL_CO DE |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | APPLICATION_NUM BER | Not Applicable | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | COLLATERAL_DESC RIPTION | Direct Mapping | GCTM_FACILITY_C OLL_LINK | COLLATERAL_DES CRIPTION |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | COLLATERAL_VALU E | | GCTM_FACILITY_C OLL_LINK | COLLATERAL_VAL UE |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | COLLATERAL_CURR ENCY | | GCTM_FACILITY_C OLL_LINK | COLLATERAL_CU RRENCY |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | IS_DELETED | Not Applicable | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | AMOUNT_BASIS | | GCTM_FACILITY_C OLL_LINK | AMOUNT_BASIS |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | LINKED_PERCENTA GE | | GCTM_FACILITY_C OLL_LINK | LINKED_PERCENT AGE_NUMBER |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | ORDER_NUMBER | | GCTM_FACILITY_C OLL_LINK | ORDER_NO |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | RECORD_STAT | | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | VERSION_NO | | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | PARTY_ID | Direct Mapping | OBPY_TX_PARTY_ DEMOGRAPHICS | PARTY_ID |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | LINKED_AMOUNT | | GCTM_FACILITY_C OLL_LINK | LINKED_AMOUNT |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | CREATED_BY | | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | CREATED_DATE | | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | UPDATED_BY | | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | UPDATED_DATE | | | |
| CFPM_TX_FCLTY_C LLTRL_LINK_DET | EXPOSURE_TYPE | | | |

3.3 Mandatory Reports Mapping

| Sl. No | Table | Column Name | Mandatory | Mapping Description | External Table Name | External Column / Mapping |
|--------|----------------------------|----------------------|-----------|---|---------------------|---------------------------|
| | COPM_TR_PARTY_DEMOGRAPHICS | ID | Yes | Auto Generate unique number | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | ORGANIZATION_NAME | Yes | | STTM_CUSTOMER | SHORT_NAME |
| | COPM_TR_PARTY_DEMOGRAPHICS | REGISTRATION_NUMBER | No | Registration number if available in FCUBS | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | HOLDING_PATTERN | No | Code listed below: PRIV - Private PART - Partnership PUBL - Public OTHE - Others | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | DEMOGRAPHIC_TYPE | No | Code listed below: I - International D - Domestic M - Multi National | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | INCORPORATION_DATE | No | Date of Incorporation | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | COMMENCEMENT_DATE | No | Date of Commencement | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | PLACE_OF_INCRPRTN | No | Place of Incorporation | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | COUNTY_OF_INCRPRTN | No | Country of Incorporation: Country code should be valid in common core entity: cmc_tm_country.country_code | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | EMPLOYEE_STRENGTH | No | Total Employee Strength | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | NO_YEARS_IN_BUSINESS | No | Number of Years in the business | | |

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| | COPM_TR_PARTY_DEMOGRAPHICS | NO_OF_GRP_COMPANIES | No | Number of group companies | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | ORGANIZATION_URL | No | Website of the Organization | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | FACEBOOK_URL | No | Facebook URL for the organization | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | TWITTER_URL | No | Twitter URL for the organization | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | IS_A_LISTED_ORG | No | Is the Organization a Listed One. Allowed Values are: Y/N | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | IS_BLACKLISTED | No | Is the organization blacklisted: Allowed Values are: Y/N | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | IS_KYC_COMPLIANT | No | KYC Compliant: Allowed Values are: Y/N | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | LAST_KYC_DATE | No | Last KYC date | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | IS_A_SPV | No | Is a SPV customer Allowed Values are: Y/N | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | LICENSE_TILL_DATE | No | License valid till date | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | PARENT_PARTY_ID | No | Parent Party Id | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | PARTY_ID | Yes | Party Id. Unique Id to identify the customer | STTM_CUSTOMER | CUSTOMER_NO |
| | COPM_TR_PARTY_DEMOGRAPHICS | CREATED_BY | No | Migration User Id | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | CREATED_DATE | No | Date and Time | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | UPDATED_BY | No | Migration User Id | | |

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| | COPM_TR_PARTY_DEMOGRAPHICS | UPDATED_DATE | No | Date and Time | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | VERSION_NO | No | 1 for the first time. | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | RECORD_STAT | No | 0 for Open. Only Open and Active parties to be replicated. | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | RM_ID | Yes | Relationship Manager User login id | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | IS_RM | No | Not Required | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | ORGANIZATION_TYPE | No | Not Required | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | IS_EXIST_CUSTOMER | Yes | This should be updated to 'Y'. All the customers migrated are assumed to have liability maintained in ELCM. | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | NEXT_REVIEW_DATE | No | Next Review Date | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | ANNUAL_REVIEW_DATE | No | Annual Review Date | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | APPLICATION_NUMBER | No | Not Required | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | REQUEST_TYPE | No | Not Required | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | TURNOVER_PERCENTAGE | No | Not Required | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | TNW_PERCENTAGE | No | Not Required | | |
| | COPM_TR_PARTY_DEMOGRAPHICS | IS_POTENTIAL_CUSTOMER | No | Not Required | | |

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| | COPM_TR_PARTY_DEMOGRAPHICS | LANGUAGE | Yes | Language of the Customer | STTM_CUSTOMER | LANGUAGE |
| | COPM_TR_PARTY_DEMOGRAPHICS | MEDIA | Yes | Media for the customer | STTM_CUSTOMER | DEFAULT_MEDIA |
| | COPM_TR_PARTY_DEMOGRAPHICS | EXTERNAL_CUSTOMER_NO | Yes | Customer Number in FCUBS | STTM_CUSTOMER | CUSTOMER_NO |
| | COPM_TR_PARTY_LIAB_DETAILS | ID | Yes | Auto Generate unique number | | |
| | COPM_TR_PARTY_LIAB_DETAILS | PARTY_ID | Yes | Party Id. Unique Id to identify the customer | | |
| | COPM_TR_PARTY_LIAB_DETAILS | LIABILITY_NO | Yes | Liability Number from ELCM | | |
| | COPM_TR_PARTY_LIAB_DETAILS | PARENT_ID | Yes | COPM_TR_PARTY_DEMOGRAPHICS.ID | | |
| | COPM_TR_PARTY_LIAB_DETAILS | APPLICATION_NUMBER | No | | | |
| | COPM_TR_PARTY_LIAB_DETAILS | BRANCH | No | Liability Branch | | |
| | COPM_TR_PARTY_LIAB_DETAILS | REQUESTED_LIAB_CCY | No | | | |
| | COPM_TR_PARTY_LIAB_DETAILS | REQUESTED_LIAB_AMOUNT | No | | | |
| | COPM_TR_PARTY_LIAB_DETAILS | PROPOSED_LIAB_CCY | No | | | |
| | COPM_TR_PARTY_LIAB_DETAILS | PROPOSED_LIAB_AMOUNT | No | | | |
| | COPM_TR_PARTY_LIAB_DETAILS | APPROVED_LIAB_CCY | No | | | |
| | COPM_TR_PARTY_LIAB_DETAILS | APPROVED_LIAB_AMOUNT | No | | | |
| | COPM_TR_PARTY_LIAB_DETAILS | RECORD_STAT | No | | | |

| | | | | | | |
|--|--------------------------------|-------------------|-----|---|-------------------|---|
| | COPM_TR_PARTY_L IAB_DETAILS | VERSION_NO | No | | | |
| | COPM_TR_PARTY_L IAB_DETAILS | CREATED_BY | No | | | |
| | COPM_TR_PARTY_L IAB_DETAILS | CREATED_DATE | No | | | |
| | COPM_TR_PARTY_L IAB_DETAILS | UPDATED_BY | No | | | |
| | COPM_TR_PARTY_L IAB_DETAILS | UPDATED_DATE | No | | | |
| | CFPM_TR_FACILITY _DETAILS | ID | Yes | Auto Generate unique number | | |
| | CFPM_TR_FACILITY _DETAILS | FACILITY_TYPE | Yes | Can have Funded/Non Funded. To be derived | GETM_FA CILITY | FUNDED |
| | CFPM_TR_FACILITY _DETAILS | 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: Supply Chain Finance Guarantee Others | GETM_FA CILITY | CATEGORY |
| | CFPM_TR_FACILITY _DETAILS | 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. |

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|--|--------------------------|----------------------|-----|--|---------------|-------------------------|
| | CFPM_TR_FACILITY_DETAILS | FACILITY_DESCRIPTION | No | | | |
| | CFPM_TR_FACILITY_DETAILS | FACILITY_CCY | Yes | Facility Currency | GETM_FACILITY | LINE_CURRENCY |
| | CFPM_TR_FACILITY_DETAILS | FACILITY_AMOUNT | | Facility Amount | GETM_FACILITY | LIMIT_AMOUNT |
| | CFPM_TR_FACILITY_DETAILS | PARTY_ID | Yes | Party Id. Unique Id to identify the customer | | |
| | CFPM_TR_FACILITY_DETAILS | IS_REVOLVING_LINE | Yes | Allowed Values: Y/N | GETM_FACILITY | REVOLVING_LINE |
| | CFPM_TR_FACILITY_DETAILS | PARENT_FACILITY_ID | Yes | Line code+Line Serial of the Parent Line | | |
| | CFPM_TR_FACILITY_DETAILS | FACILITY_START_DATE | No | | | |
| | CFPM_TR_FACILITY_DETAILS | FACILITY_EXPIRY_DATE | No | | | |
| | CFPM_TR_FACILITY_DETAILS | FEE_CLASS_CODE | No | | | |
| | CFPM_TR_FACILITY_DETAILS | IS_NETTING_REQUIRED | No | Allowed Values: Y/N | GETM_FACILITY | NETTING_REQUIRED |
| | CFPM_TR_FACILITY_DETAILS | IS_UNADVISED_FCLTY | No | Allowed Values: Y/N | GETM_FACILITY | UNADVISED |
| | CFPM_TR_FACILITY_DETAILS | SHADOW_LIMIT | No | Allowed Values: Y/N | GETM_FACILITY | SHADOW_LIMIT |
| | CFPM_TR_FACILITY_DETAILS | COLLATERAL_CNTRBTN | No | Collateral Contribution | GETM_FACILITY | COLLATERAL_CONTRIBUTION |
| | CFPM_TR_FACILITY_DETAILS | APPROVED_FCLTY_AMNT | No | Approved Amount | GETM_FACILITY | APPROVED_AMOUNT |
| | CFPM_TR_FACILITY_DETAILS | EFFECTIVE_LINE_BASIS | No | | | |
| | CFPM_TR_FACILITY_DETAILS | EFFECTIVE_LINE_AMT | No | | | |
| | CFPM_TR_FACILITY_DETAILS | RENEWAL_DATE | No | | | |
| | CFPM_TR_FACILITY_DETAILS | EXCPTN_TRNSCTN_AMT | No | | | |
| | CFPM_TR_FACILITY_DETAILS | EXCEPTION_BREACH | No | | | |
| | CFPM_TR_FACILITY_DETAILS | REVIEW_FREQUENCY | No | | | |
| | CFPM_TR_FACILITY_DETAILS | NEXT_REVIEW_DATE | No | | | |
| | CFPM_TR_FACILITY_DETAILS | ENTITY_RSTRCTN_TYPE | No | | | |
| | CFPM_TR_FACILITY_DETAILS | CCY_RESTRICTION_TYPE | No | | | |

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|--------------------------|-------------------------|----|--|--|--|
| CFPM_TR_FACILITY_DETAILS | BRANCH_RSTRCTN_T YPE | No | | | |
| CFPM_TR_FACILITY_DETAILS | RECORD_STAT | No | | | |
| CFPM_TR_FACILITY_DETAILS | VERSION_NO | No | | | |
| CFPM_TR_FACILITY_DETAILS | CREATED_BY | No | | | |
| CFPM_TR_FACILITY_DETAILS | CREATED_DATE | No | | | |
| CFPM_TR_FACILITY_DETAILS | UPDATED_BY | No | | | |
| CFPM_TR_FACILITY_DETAILS | UPDATED_DATE | No | | | |
| CFPM_TR_FACILITY_DETAILS | APPLICATION_NUMB ER | No | | | |
| CFPM_TR_FACILITY_DETAILS | REQUESTED_AMOUN T | No | | | |
| CFPM_TR_FACILITY_DETAILS | REQUESTOR_COMM ENTS | No | | | |
| CFPM_TR_FACILITY_DETAILS | PROPOSED_AMOUN T | No | | | |
| CFPM_TR_FACILITY_DETAILS | APPROVED_AMOUN T | No | | | |
| CFPM_TR_FACILITY_DETAILS | PROPOSER_COMME NTS | No | | | |
| CFPM_TR_FACILITY_DETAILS | APPROVER_COMME NTS | No | | | |
| CFPM_TR_FACILITY_DETAILS | AVAIL_DATE | No | | | |
| CFPM_TR_FACILITY_DETAILS | USERDEFINEDSTAT | No | | | |
| CFPM_TR_FACILITY_DETAILS | LIMIT_STATUS | No | | | |
| CFPM_TR_FACILITY_DETAILS | GRACE_DAYS | No | | | |
| CFPM_TR_FACILITY_DETAILS | REQUEST_TYPE | No | | | |
| CFPM_TR_FACILITY_DETAILS | PARENT_ID | No | | | |
| CFPM_TR_FACILITY_DETAILS | ANNUAL_REVIEW_D ATE | No | | | |
| CFPM_TR_FACILITY_DETAILS | DRAWDOWN_DATE | No | | | |
| CFPM_TR_FACILITY_DETAILS | IS_DELETED | No | | | |
| CFPM_TR_FACILITY_DETAILS | HOLIDAY_CHECK | No | | | |

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|--|----------------------------|------------------------|-----|---|---------------|------------------------|
| | CFPM_TR_FACILITY_DETAILS | HOLIDAY_CCY | No | | | |
| | CFPM_TR_FACILITY_DETAILS | SCHEDULE_MOVEMENT | No | | | |
| | CFPM_TR_FACILITY_DETAILS | IGNORE_HOLIDAYS | No | | | |
| | CFPM_TR_FACILITY_DETAILS | MOVE_ACROSS_MONTH | No | | | |
| | CFPM_TR_FACILITY_DETAILS | CASCADE_SCHEDULES | No | | | |
| | CFPM_TR_FACILITY_DETAILS | WAIVE_ALL_FEE | No | | | |
| | CFPM_TR_FACILITY_DETAILS | APPROVAL_STATUS | No | | | |
| | CFPM_TR_FACILITY_DETAILS | DAY_LIGHT_LIMIT | No | | | |
| | CFPM_TR_FACILITY_DETAILS | DAYLIGHT_OD_LIMIT | No | | | |
| | CFPM_TR_FACILITY_DETAILS | AVAILABLE | No | | | |
| | CFPM_TR_FACILITY_DETAILS | LIAB_NO | Yes | Liability Number from ELCM | | |
| | CFPM_TR_FACILITY_DETAILS | LINE_SERIAL | Yes | Line Serial | GETM_FACILITY | LINE_SERIAL |
| | CFPM_TR_FACILITY_DETAILS | LINE_CODE | Yes | Line Code from ELCM | GETM_FACILITY | LINE_CODE |
| | CFPM_TR_COLLATERAL_DETAILS | ID | Yes | Auto Generate unique number | | |
| | CFPM_TR_COLLATERAL_DETAILS | COLLATERAL_ID | Yes | Collateral Code | GETM_COLLAT | COLLATERAL_CODE |
| | CFPM_TR_COLLATERAL_DETAILS | APPLICATION_NUMBER | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | COLLATERAL_DESCRIPTION | Yes | Collateral Description | GETM_COLLAT | COLLATERAL_DESCRIPTION |
| | CFPM_TR_COLLATERAL_DETAILS | COLLATERAL_CATEGORY | Yes | CATEGORY_NAME from GETM_COLL_CATEGORY matching for the CATEGORY_ID from GETM_COLLAT | GETM_COLLAT | CATEGORY_ID |
| | CFPM_TR_COLLATERAL_DETAILS | COLLATERAL_BRANCH | Yes | Branch Code | GETM_COLLAT | BRANCH_CODE |

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|--|----------------------------|-----------------------|-----|---------------------|-------------|---------------------|
| | CFPM_TR_COLLATERAL_DETAILS | COLLATERAL_CURRENCY | Yes | Collateral Currency | GETM_COLLAT | COLLATERAL_CURRENCY |
| | CFPM_TR_COLLATERAL_DETAILS | COLLATERAL_TYPE | Yes | Collateral Type | GETM_COLLAT | COLLATERAL_TYPE |
| | CFPM_TR_COLLATERAL_DETAILS | EXPOSURE_TYPE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | BANK_HAIRCUT | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | CATEGORY_HAIRCUT | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | OWNER_ESTIMATED_VALUE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | MARKET_VALUE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | BANK_VALUE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | START_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | END_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | REVIEW_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | VALUATION_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | VALUATION_AGENCY | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | VALUATION_FREQUENCY | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | VALUATION_METHOD | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | VALUATION_HISTORY | No | | | |

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|--|----------------------------|-------------------------|-----|--------------------|-----------------|--------------------|
| | CFPM_TR_COLLATERAL_DETAILS | IS_REVALUATION_REQUIRED | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | REVALUATION_AGENCY | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | REVALUATION_METHOD | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | REVALUATION_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | SENIORITY_OF_CLAIM | No | Seniority Of Claim | GETM_COLLATERAL | SENIORITY_OF_CLAIM |
| | CFPM_TR_COLLATERAL_DETAILS | OWNERSHIP_TYPE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | HOLD_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | RELEASE_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | IS_AVLBL_FR_POSSESSION | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | IS_REPOSSESS_REQUIRED | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | CHARGE_TYPE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | COLLATERAL_VALUE | Yes | Collateral Value | GETM_COLLATERAL | COLLATERAL_VALUE |
| | CFPM_TR_COLLATERAL_DETAILS | CREATED_BY | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | CREATED_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | UPDATED_BY | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | UPDATED_DATE | No | | | |

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|----------------------------|---------------------------|-----|--|--|--|
| CFPM_TR_COLLATERAL_DETAILS | APPLICABLE_BUSINESS | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | IS_SHAREABLE_COLLATERAL | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | REVISION_DATE | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | PURPOSE_OF_COLLATERAL | Yes | Can give some Default value like "New" | | |
| CFPM_TR_COLLATERAL_DETAILS | CUSTOMER_VALUATION_SOURCE | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | CUSTOMER_VALUATION_DATE | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | IS_EXT_CHECK_REQ | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | IS_FIELD_INVEST_REQ | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | IS_EXT_VAL_REQ | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | IS_INTER_VAL_REQ | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | IS_LEGAL_OPINION_REQ | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | IS_COLL_SUBMISSION_REQ | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | AWAIT_FOR_CONFIRMATION | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | IS_DOC_SAFEKEEPING_REQ | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | OWNER_ESTIMATED_CURRENCY | No | | | |
| CFPM_TR_COLLATERAL_DETAILS | MARKET_CURRENCY | No | | | |

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|--|----------------------------|--------------------------------|-----|--|---------------|------------|
| | CFPM_TR_COLLATERAL_DETAILS | BANK_CURRENCY | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | IS_NEW_PROSPECT | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | COLLATERAL_PURPOSE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | CUSTOMER_EXPECTATION | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | IS_FREEHOLD_COLLATERAL | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | IS_INSURANCE_AVAILABLE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | INSURANCE_TILL_DATE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | CUSTOMER_ID | Yes | Party Id. Unique Id to identify the customer | | |
| | CFPM_TR_COLLATERAL_DETAILS | CUSTOMER_NAME | Yes | Customer Name | STTM_CUSTOMER | SHORT_NAME |
| | CFPM_TR_COLLATERAL_DETAILS | OWNERSHIP_PERCENTAGE | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | CUSTOMER_DETAILS | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | RECOMMENDATIONS | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | IS_SUBMISSION_AND_AWAITING_REQ | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | IMPACT_ON_COLLATERAL | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | REVIEW_REASON | No | | | |
| | CFPM_TR_COLLATERAL_DETAILS | IS_RISK_EVALUAION_REQD | No | | | |

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|--|---------------------------------|------------------------------|-----|---|-----------------|----------|
| | CFPM_TR_COLLATE RAL_DETAILS | IS_INTER_LGL_OPN_ REQ | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | RECORD_STAT | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | CUSTOMER_DECISIO N | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | PRIMARY_CUSTOME R_ID | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | PRIMARY_CUSTOME R_NAME | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | VERSION_NO | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | REVIEWER_RECOMM ENDATION | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | APPROVER_RECOM MENDATION | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | IS_INT_LEGAL_OPINI ON_REQ | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | REQUEST_TYPE | No | | | |
| | CFPM_TR_COLLATE RAL_DETAILS | UTIL_AMT | No | Utilized Amount | GETM_CO LLAT | UTIL_AMT |
| | COPM_TR_PARTY_I NDUSTRY_MSTR | ID | Yes | Auto Generate unique number | | |
| | COPM_TR_PARTY_I NDUSTRY_MSTR | PARENT_ID | Yes | COPM_TR_PARTY_DE MOGRAPHICS.ID | | |
| | COPM_TR_PARTY_I NDUSTRY_MSTR | PARTY_ID | Yes | Party Id. Unique Id to identify the customer | | |
| | COPM_TR_PARTY_I NDUSTRY_MSTR | CREATED_BY | No | | | |
| | COPM_TR_PARTY_I NDUSTRY_MSTR | CREATED_DATE | No | | | |
| | COPM_TR_PARTY_I NDUSTRY_MSTR | UPDATED_BY | No | | | |
| | COPM_TR_PARTY_I NDUSTRY_MSTR | UPDATED_DATE | No | | | |

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|--|----------------------------------|-----------------------|-----|---|--|--|
| | COPM_TR_PARTY_I INDUSTRY_MSTR | VERSION_NO | No | | | |
| | COPM_TR_PARTY_I INDUSTRY_MSTR | RECORD_STAT | No | | | |
| | COPM_TR_PARTY_I INDUSTRY | ID | Yes | Auto Generate unique number | | |
| | COPM_TR_PARTY_I INDUSTRY | PARENT_ID | Yes | COPM_TR_PARTY_IN DUSTRY_MSTR.ID | | |
| | COPM_TR_PARTY_I INDUSTRY | 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 | | |
| | COPM_TR_PARTY_I INDUSTRY | INDUSTRY_CODE | Yes | Industry Code for Customer. This field is mandatory for Questionnaire Population. Available list of Industries can be found at CFPM_TM_INDUSTR Y. Code to be mapped into this field | | |
| | COPM_TR_PARTY_I INDUSTRY | SUB_INDUSTRY_COD E | 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_IND USTRY. Code to be mapped into this field | | |
| | COPM_TR Contac T_DETAILS | ID | Yes | Auto Generate unique number | | |
| | COPM_TR Contac T_DETAILS | PARTY_ID | Yes | Party Id. Unique Id to identify the customer | | |

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| | COPM_TR_CONTACT_DETAILS | ADDRESS_TYPE | Yes | Allowed Values: Residential Office Correspondence | | |
| | COPM_TR_CONTACT_DETAILS | BUILDING_NAME | Yes | Building Name | | |
| | COPM_TR_CONTACT_DETAILS | STREET_NAME | Yes | Street Name | | |
| | COPM_TR_CONTACT_DETAILS | LOCALITY_NAME | No | Locality Name | | |
| | COPM_TR_CONTACT_DETAILS | LANDMARK_DETAILS | No | Landmark Details | | |
| | COPM_TR_CONTACT_DETAILS | AREA_DETAILS | Yes | Area Details | | |
| | COPM_TR_CONTACT_DETAILS | CITY | Yes | City. City code should be valid City code in CMC_TM_CITY | | |
| | COPM_TR_CONTACT_DETAILS | STATE | Yes | State. State code should be valid State code in CMC_TM_STATE | | |
| | COPM_TR_CONTACT_DETAILS | COUNTRY | Yes | Country. Country code should be valid Country code in CMC_TM_COUNTRY | | |
| | COPM_TR_CONTACT_DETAILS | ZIP_CODE | Yes | Zip Code | | |
| | COPM_TR_CONTACT_DETAILS | MOBILE_NUMBER | No | Mobile Number | | |
| | COPM_TR_CONTACT_DETAILS | OFFICIAL_NUMBER | No | Official Number | | |
| | COPM_TR_CONTACT_DETAILS | EMAIL_ID | Yes | Email Id | | |
| | COPM_TR_CONTACT_DETAILS | VERSION_NO | No | Version No | | |
| | COPM_TR_CONTACT_DETAILS | CREATED_BY | No | Created By | | |

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|--|-------------------------|--------------|-----|-------------------------------|--|--|
| | COPM_TR_CONTACT_DETAILS | CREATED_DATE | No | Created Date | | |
| | COPM_TR_CONTACT_DETAILS | UPDATED_BY | No | Updated By | | |
| | COPM_TR_CONTACT_DETAILS | UPDATED_DATE | No | Updated Date | | |
| | COPM_TR_CONTACT_DETAILS | RECORD_STAT | No | Record Stat | | |
| | COPM_TR_CONTACT_DETAILS | PARENT_ID | Yes | COPM_TR_PARTY_DEMOGRAPHICS.ID | | |

3.4 Complete Report Table List

| Sl.No | Table Name | Domain | Mandatory /Optional | Comments |
|-------|--------------------------------|--------|---------------------|---|
| 1 | OBPY_TX_PARTY_DEMOGRAPHICS | Party | Mandatory | Party basic information is stored in this table |
| 2 | CFPM_TR_CREDITOR_BAL_BREAKUP | Party | Optional | Debtor Creditor Analysis |
| 3 | CFPM_TR_DEBTOR_BALANCE_BREAKUP | Party | Optional | Debtor Creditor Analysis |
| 4 | CFPM_TR_LOAN_ACCOUNT | Party | Optional | Loan accounts for the party |
| 5 | CFPM_TR_PARTY_BALANCE_BREAKUP | Party | Optional | Party Balance break up |
| 6 | CFPM_TR_PARTY_CLLTRL_DTLS | Party | Optional | Collaterals for the party |
| 7 | CFPM_TR_PARTY_CLLTRL_DTLS_MSTR | Party | Optional | Master for Party Collateral |
| 8 | CFPM_TR_PARTY_CREDITOR_DETAILS | Party | Optional | Debtor Creditor Analysis |
| 9 | CFPM_TR_PARTY_CREDITOR_MASTER | Party | Optional | Debtor Creditor Analysis |
| 10 | CFPM_TR_PARTY_DEBTOR_DETAILS | Party | Optional | Debtor Creditor Analysis |
| 11 | CFPM_TR_PARTY_DEPTOR_MASTER | Party | Optional | Debtor Creditor Analysis |
| 12 | CFPM_TR_PRJCT_CLRNC_DTLS_MSTR | Party | Optional | Project Related |
| 13 | CFPM_TR_PRJCT_FNDNG_SCHDL | Party | Optional | Project Related |
| 14 | CFPM_TR_PRJCT_FNDNG_SCHDL_DTL | Party | Optional | Project Related |
| 15 | CFPM_TR_PRJCT_FNNC_CPTL_STCTR | Party | Optional | Project Related |

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|----|--------------------------------|-------|-----------|------------------------------|
| 16 | CFPM_TR_PRJCT_FN_CPL_STR_MSTR | Party | Optional | Project Related |
| 17 | CFPM_TR_PRJCT_IMPLMNTN_SCHDL | Party | Optional | Project Related |
| 18 | CFPM_TR_PRJCT_IMPL_SCHDL_MSTR | Party | Optional | Project Related |
| 19 | CFPM_TR_PRJCT_INSRNC_DTL_MSTR | Party | Optional | Project Related |
| 20 | CFPM_TR_PRJCT_LCNS_DTLS_MSTR | Party | Optional | Project Related |
| 21 | CFPM_TR_PROJECT_CLEARANCE_DTLS | Party | Optional | Project Related |
| 22 | CFPM_TR_PROJECT_DETAILS | Party | Optional | Project Related |
| 23 | CFPM_TR_PROJECT_DETAILS_MSTR | Party | Optional | Project Related |
| 24 | CFPM_TR_PROJECT_INSURANCE_DTLS | Party | Optional | Project Related |
| 25 | CFPM_TR_PROJECT_LICENSE_DTLS | Party | Optional | Project Related |
| 26 | CFPM_TR_SHAREHOLDING_PATTERN | Party | Optional | Party Share holding pattern |
| 27 | CFPM_TR_SUBSIDIARY | Party | Optional | Party Subsidiary |
| 28 | CFPM_TR_SUBSIDIARY_MSTR | Party | Optional | Party Subsidiary Master |
| 29 | OBPY_TX_ADVISORS | Party | Optional | Party Advisors |
| 30 | OBPY_TX_ADVISORS_MSTR | Party | Optional | Party Advisors Master |
| 31 | OBPY_TX_BANKERS | Party | Optional | Party Bankers |
| 32 | OBPY_TX_BANKERS_MSTR | Party | Optional | Party Bankers Master |
| 33 | OBPY_TX_CONTACT_DETAILS | Party | Mandatory | Party Contact Details |
| 34 | OBPY_TX_CONTACT_DETAILS_MSTR | Party | Optional | Party Contact Details Master |
| 35 | OBPY_TX_CONTRACTORS | Party | Optional | Party Contractors |
| 36 | OBPY_TX_CONTRACTORS_MSTR | Party | Optional | Party Contractors Master |
| 37 | COPM_TR_CRPRT_STAKEHOLDERS | Party | Optional | Party Stake holders |
| 38 | COPM_TR_CRPRT_STKHLDRS_MSTR | Party | Optional | Party Stake holders Master |
| 39 | COPM_TR_CUSTOMER_SALE_DETAILS | Party | Optional | Party sales information |
| 40 | OBPY_TX_GUARANTORS | Party | Optional | Party Guarantors |
| 41 | OBPY_TX_GUARANTORS_MSTR | Party | Optional | Party Guarantors Master |
| 42 | COPM_TR_INSURANCE_ADVISORS | Party | Optional | Party Insurance Advisors |
| 43 | OBPY_TX_INSURERS | Party | Optional | Party Insurers |
| 44 | OBPY_TX_INSURERS_MSTR | Party | Optional | Party Insurers Master |
| 45 | OBPY_TX_PARTY_ASSETS | Party | Optional | Party Assets |

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|----|------------------------------------|-------|-----------|------------------------------|
| 46 | OBPY_TX_PARTY_ASSETS_MSTR | Party | Optional | Party Assets Master |
| 47 | COPM_TR_PARTY_CRDT_RATING | Party | Optional | Party Credit Rating |
| 48 | COPM_TR_PARTY_CRDT_RATING_MSTR | Party | Optional | Party Credit Rating Master |
| 49 | OBPY_TX_PARTY_CUSTOMERS | Party | Optional | Party Customer list |
| 50 | OBPY_TX_PARTY_CUSTOMERS_MSTR | Party | Optional | Party Customer Master |
| 51 | COPM_TR_PARTY_FNNCL_PROFILE | Party | Optional | Financial Profile |
| 52 | COPM_TR_PARTY_INDUSTRY | Party | Mandatory | Party Industry |
| 53 | COPM_TR_PARTY_INDUSTRY_MSTR | Party | Mandatory | Party Industry Master |
| 55 | COPM_TR_PARTY_LIAB_DETAILS | Party | Mandatory | Party Liability Details |
| 56 | OBPY_TX_PARTY_MARKET_SHARE_DETAILS | Party | Optional | Market Share |
| 57 | OBPY_TX_PARTY_MKT_SHR_MSTR | Party | Optional | Market Share Master |
| 58 | COPM_TR_PARTY_PEER_DTLS | Party | Optional | Peer Analysis |
| 59 | COPM_TR_PARTY_PEER_DTLS_MSTR | Party | Optional | Peer Analysis Breakup |
| 60 | COPM_TR_PARTY_PROD_SALES | Party | Optional | Product Sales |
| 61 | COPM_TR_PARTY_REG_SALES | Party | Optional | Regional Sales |
| 62 | COPM_TR_PARTY_SCRIP_DETAILS | Party | Optional | Not Required |
| 63 | COPM_TR_PARTY_SWOT_DTLS | Party | Optional | Not Required |
| 64 | COPM_TR_PARTY_SWOT_MSTR | Party | Optional | Not Required |
| 65 | OBPY_TX_PARTY_TAX_IDNTFCTN | Party | Optional | Not Required |
| 66 | OBPY_TX_PROMOTORS | Party | Optional | Promoters |
| 67 | OBPY_TX_PROMOTORS_MSTR | Party | Optional | Promoters Master |
| 68 | COPM_TR_PROMOTOR_ASSOCIATION | Party | Optional | Promoter Association |
| 69 | COPM_TR_PRTY_CRDTSC | Party | Optional | Not Required |
| 70 | COPM_TR_PRTY_CRDTSC_ACC | Party | Optional | Not Required |
| 71 | COPM_TR_PRTY_CRDTSC_ID | Party | Optional | Not Required |
| 72 | COPM_TR_PRTY_CRDTSC_MSTR | Party | Optional | Not Required |
| 73 | COPM_TR_PRTY_FND_BRKUP | Party | Optional | Not Required |
| 74 | COPM_TR_PRTY_FND_BRKUP_MSTR | Party | Optional | Not Required |
| 75 | COPM_TR_PRTY_FNNCL_PFL_MSTR | Party | Optional | Not Required |
| 78 | OBPY_TX_PRTY_SCRP_DTILS_MSTR | Party | Optional | SCRP details Master |
| 79 | COPM_TR_SHAREHLDN_PTRN_MSTR | Party | Optional | Share Holders details Master |
| 80 | OBPY_TX_SUPPLIERS | Party | Optional | Suppliers |

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|-----|--------------------------------|------------|-----------|----------------------------------|
| 81 | OBPY_TX_SUPPLIERS_MSTR | Party | Optional | Suppliers Master |
| 82 | OBPY_TX_SUPPLIER_DETAILS | Party | Optional | Supplier Details |
| 83 | CFPM_TR_FACILITY_DETAILS | Facility | Mandatory | Facility Details |
| 84 | CFPM_TR_FACILITY_CONDITIONS | Facility | Optional | Facility Conditions |
| 85 | CFPM_TR_FACILITY_EXPSR_DTLS | Facility | Optional | Exposure Details |
| 86 | CFPM_TR_FACILITY_FEE_DETAILS | Facility | Optional | Fee Details |
| 87 | CFPM_TR_FACILITY_FEE_EDATE | Facility | Optional | Fee Effective Date |
| 88 | CFPM_TR_FACILITY_FEE_RATE | Facility | Optional | Fee Rate Mapping |
| 89 | CFPM_TR_FACILITY_SCHEDULE | Facility | Optional | Facility Schedule |
| 90 | CFPM_TR_FCLTY_BRNCH_RSTRCTN | Facility | Optional | Branch Restriction |
| 91 | CFPM_TR_FCLTY_CNDTNS_MSTR | Facility | Optional | Conditions Master |
| 92 | CFPM_TR_FCLTY_COL_PL_LNK_DTLS | Facility | Optional | Pool Linkage Details |
| 93 | CFPM_TR_FCLTY_CRRNCY_RSTRCTN | Facility | Optional | Currency Restriction |
| 94 | CFPM_TR_FCLTY_ENTTY_RSTRCTN | Facility | Optional | Entity Restriction |
| 95 | CFPM_TR_FCLTY_EXPR_RSTRCTN | Facility | Optional | Exposure Restriction |
| 96 | CFPM_TR_FCLTY_FEE_DTLS_MSTR | Facility | Optional | Fee Details Master |
| 97 | CFPM_TR_FCLTY_PRCNG_DTLS_MSTR | Facility | Optional | Not Required |
| 98 | CFPM_TR_FCLTY_PRICING_DETAILS | Facility | Optional | Not Required |
| 99 | CFPM_TR_FCLTY_SCDLE_DTLS_MSTR | Facility | Optional | Schedule Details Master |
| 100 | CFPM_TR_FLTY_COL_PL_LNK_MSTR | Facility | Optional | Collateral Pool Linkage Master |
| 101 | CFPM_TR_PRJCT_FNDNG_SCHDL | Facility | Optional | Project Funding Schedule |
| 102 | CFPM_TR_PRJCT_FNDNG_SCHDL_DTL | Facility | Optional | Project Funding Schedule Details |
| 103 | CFPM_TR_PRJCT_FNDNG_SCHDL_MSTR | Facility | Optional | Project Funding Schedule Master |
| 104 | CFPM_TR_COLLATERAL_DETAILS | Collateral | Mandatory | Collateral Details |



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