

MIGRATION DOCUMENT

Oracle – Credit Appraisal Management Middleware Solution – Credit Migration

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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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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

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		
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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 Replication Mapping

	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.cou ntry_code		
	COPM_TX_PARTY_DEMOGRAPHICS	EMPLOYEE_STREN GTH	Total Employee Strength		
	COPM_TX_PARTY_DEMOGRAPHICS	NO_YEARS_IN_BUS INESS	Number of Years in the business		
	COPM_TX_PARTY_DEMOGRAPHICS	NO_OF_GRP_COM PANIES	Number of group companies		
	COPM_TX_PARTY_DEMOGRAPHICS	ORGANIZATION_UR L	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_COMPLIAN T	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_TYPE	Not Required		
	COPM_TX_PARTY_DEMOGRAPHICS	IS_EXIST_CUSTOMER	This should be updated to 'Y'. All the customers migrated are assumed to have liability maintained in ELCM.		
	COPM_TX_PARTY_DEMOGRAPHICS	NEXT_REVIEW_DATE	Next Review Date		
	COPM_TX_PARTY_DEMOGRAPHICS	ANNUAL_REVIEW_DATE	Annual Review Date		
	COPM_TX_PARTY_DEMOGRAPHICS	EXTERNAL_CUSTOMER_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_LIMITS	ID	Auto Generate unique number		
	COPM_TX_PARTY_LIMITS	PARTY_ID	Party Id. Unique Id to identify the customer	STTM_CUSTOMER	CUSTOMER_NO
	COPM_TX_PARTY_LIMITS	PARENT_ID	ID column in COPM_TX_PARTY_DEMOGRAPHICS for the matching Party record		
	COPM_TX_PARTY_LIMITS	LIAB_CCY	Liability Currency	GETM_LIAB	LIAB_CCY
	COPM_TX_PARTY_LIMITS	UTIL_AMT	Utilized Amount	GETM_LIAB	UTIL_AMT
	COPM_TX_PARTY_LIMITS	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

	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

	CFPM_TX_FACILITY_DETAILS	BRN	Branch	GETM_FACILITY	BRN
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	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

	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

	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

	CFPM_TX_FACILITY_DETAILS	SCHEDULE_MOVEMENT	Schedule Movement	GETM_FACILITY	SCHEDULE_MOVEMENT
	CFPM_TX_FACILITY_DETAILS	IGNORE_HOLIDAYS	Ignore Holidays	GETM_FACILITY	IGNORE_HOLIDAYS
	CFPM_TX_FACILITY_DETAILS	MOVE_ACROSS_MONTH	Move Across Month	GETM_FACILITY	MOVE_ACROSS_MONTH
	CFPM_TX_FACILITY_DETAILS	CASCADE_SCHEDULES	Cascade Schedules	GETM_FACILITY	CASCADE_SCHEDULES
	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_DUE_DATE
	CFPM_TX_COLLATERAL_DETAILS	ID	Auto Generate unique number		
	CFPM_TX_COLLATERAL_DETAILS	LIAB_NUMBER	Party Id. Unique Id to identify the customer		
	CFPM_TX_COLLATERAL_DETAILS	CUSTOMER_NO	Party Id. Unique Id to identify the customer		
	CFPM_TX_COLLATERAL_DETAILS	COLLATERAL_CODE	Collateral Code	GETM_COLLAT	COLLATERAL_CODE
	CFPM_TX_COLLATERAL_DETAILS	COLLATERAL_DESCRIPTION	Collateral Description	GETM_COLLAT	COLLATERAL_DESCRIPTION
	CFPM_TX_COLLATERAL_DETAILS	CATEGORY_ID	Category Id	GETM_COLLAT	CATEGORY_ID
	CFPM_TX_COLLATERAL_DETAILS	COLLATERAL_CURRENCY	Collateral Currency	GETM_COLLAT	COLLATERAL_CURRENCY
	CFPM_TX_COLLATERAL_DETAILS	COLLATERAL_VALUE	Collateral Value	GETM_COLLAT	COLLATERAL_VALUE
	CFPM_TX_COLLATERAL_DETAILS	HAIRCUT	Hair cut	GETM_COLLAT	HAIRCUT
	CFPM_TX_COLLATERAL_DETAILS	LENDABLE_MARGIN	Lendable Margin	GETM_COLLAT	LENDABLE_MARGIN
	CFPM_TX_COLLATERAL_DETAILS	LIMIT_CONTRIBUTION	Limit Contributon	GETM_COLLAT	LIMIT_CONTRIBUTION
	CFPM_TX_COLLATERAL_DETAILS	START_DATE	Start Date	GETM_COLLAT	START_DATE
	CFPM_TX_COLLATERAL_DETAILS	END_DATE	End Date	GETM_COLLAT	END_DATE
	CFPM_TX_COLLATERAL_DETAILS	REVIEW_DATE	Review Date	GETM_COLLAT	REVIEW_DATE
	CFPM_TX_COLLATERAL_DETAILS	COLLATERAL_TYPE	Collateral Type	GETM_COLLAT	COLLATERAL_TYPE
	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

	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		

			parties to be replicated.		
	CFPM_TX_CVNT_LINKAGE	ID	Auto Generate unique number		
	CFPM_TX_CVNT_LINKAGE	PARENT_ID	CFPM_TX_CVNT_LINKAGE_MASTER.ID		
	CFPM_TX_CVNT_LINKAGE	COVENANT_ID	Covenant Id	GETM_FACILITY_COVENANT	COVENANT_ID
	CFPM_TX_CVNT_LINKAGE	COVENANT_DESCRIPTION	Covenant Description	GETM_FACILITY_COVENANT	DESCRIPTION
	CFPM_TX_CVNT_LINKAGE	TRACKING_FREQUENCY	Tracking Frequency	GETM_FACILITY_COVENANT	PERIODCITY
	CFPM_TX_CVNT_LINKAGE	TRACKING_CUSTOM_DAYS			
		USER_ADDITIONS			

	CFPM_TX_CVNT_LI NKAGE				
	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			

	CFPM_TX_CVNT_LI NKAGE	COVENANT_TARGE T_TO_VALUE			
	CFPM_TX_CVNT_LI NKAGE	USER_COMMENTS			
	CFPM_TX_CVNT_LI NKAGE	AUTHORIZER_COM MENTS			
	CFPM_TX_CVNT_LI NKAGE	GRACE_DAYS	Grace Days	GETM_FACILITY_C OVENANT	GRACE_DAYS

	CFPM_TX_CVNT_LI NKAGE	COMPLIANCE_STAT US			
	CFPM_TX_CVNT_LI NKAGE	COMPLIANCE_DAT E			
	CFPM_TX_CVNT_LI NKAGE	COVENANT_VIEW_ TYPE			
	CFPM_TX_CVNT_LI NKAGE	WAIVER_STATUS			
	CFPM_TX_CVNT_LI NKAGE	DEFERRED_DUE_D ATE			
	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_VA LUE			
	CFPM_TX_CLASS	ID	Direct Mapping	GETM_CLASS	ID
	CFPM_TX_CLASS	CLASS_START_DAT E	Direct Mapping	GETM_CLASS	CLASS_START_DA TE

	CFPM_TX_CLASS	CLASS_END_DATE	Direct Mapping	GETM_CLASS	CLASS_END_DAT E
	CFPM_TX_CLASS	CLASS_CODE	Direct Mapping	GETM_CLASS	CLASS_CODE

	CFPM_TX_CLASS	CLASS_DESCRIPTOR	Direct Mapping	GETM_CLASS	CLASS_DESCRIPTOR
	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_DESCRIPTOR	Direct Mapping	GETM_CLASS	CLASS_DESCRIPTOR

	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

	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

	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

	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_FACITY_T O_BE_RVIEW	ID	Auto Generate unique number		
	CFPM_TX_FACITY_T O_BE_RVIEW	REVIEW_DATE	Direct Mapping	GETM_FACILITY	REVIEW_DATE
	CFPM_TX_FACITY_T O_BE_RVIEW	CREATED_BY			
	CFPM_TX_FACITY_T O_BE_RVIEW	CREATED_DATE			
	CFPM_TX_FACITY_T O_BE_RVIEW	UPDATED_BY			
	CFPM_TX_FACITY_T O_BE_RVIEW	UPDATED_DATE			
	CFPM_TX_FACITY_T O_BE_RVIEW	VERSION_NO			
	CFPM_TX_FACITY_T O_BE_RVIEW	RECORD_STAT			
	CFPM_TX_FACITY_T O_BE_RVIEW	STATUS	Not Applicable		
	CFPM_TX_FACITY_T O_BE_RVIEW	RM_ID	Direct Mapping	OBPY_TX_PARTY_ DEMOGRAPHICS	RM_ID
	CFPM_TX_FACITY_T O_BE_RVIEW	PARTY_ID	Direct Mapping	OBPY_TX_PARTY_ DEMOGRAPHICS	PARTY_ID
	CFPM_TX_FACITY_T O_BE_RVIEW	FACILITY_CCY	Direct Mapping	GETM_FACILITY	LINE_CURRENCY
	CFPM_TX_FACITY_T O_BE_RVIEW	PARTY_NAME	Direct Mapping	OBPY_TX_PARTY_ DEMOGRAPHICS	ORGANIZATION_ NAME
	CFPM_TX_FACITY_T O_BE_RVIEW	LINE_CODE	Direct Mapping	GETM_FACILITY	LINE_CODE
	CFPM_TX_FACITY_T O_BE_RVIEW	LINE_SERIAL	Direct Mapping	GETM_FACILITY	LINE_SERIAL
	CFPM_TX_FACITY_T O_BE_RVIEW	APPLICATION_NUM BER	Not Applicable		
	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			
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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_INCRPR TN	No	Country of Incorporation: Country code should be valid in common core entity: cmc_tm_country.cou ntry_code		
	COPM_TR_PARTY_DEMOGRAPHICS	EMPLOYEE_STRENGT H	No	Total Employee Strength		
	COPM_TR_PARTY_DEMOGRAPHICS	NO_YEARS_IN_BUSIN ESS	No	Number of Years in the business		

	COPM_TR_PARTY_DEMOGRAPHICS	NO_OF_GRP_COMPA NIES	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		

	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		

	DEMOGRAPHICS					
	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		

	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_L IAB_DETAILS	ID	Yes	Auto Generate unique number		
	COPM_TR_PARTY_L IAB_DETAILS	PARTY_ID	Yes	Party Id. Unique Id to identify the customer		
	COPM_TR_PARTY_L IAB_DETAILS	LIABILITY_NO	Yes	Liability Number from ELCM		
	COPM_TR_PARTY_L IAB_DETAILS	PARENT_ID	Yes	COPM_TR_PARTY_DE MOGRAPHICS.ID		
	COPM_TR_PARTY_L IAB_DETAILS	APPLICATION_NUMB ER	No			
	COPM_TR_PARTY_L IAB_DETAILS	BRANCH	No	Liability Branch		
	COPM_TR_PARTY_L IAB_DETAILS	REQUESTED_LIAB_CC Y	No			
	COPM_TR_PARTY_L IAB_DETAILS	REQUESTED_LIAB_A MOUNT	No			
	COPM_TR_PARTY_L IAB_DETAILS	PROPOSED_LIAB_CCY	No			
	COPM_TR_PARTY_L IAB_DETAILS	PROPOSED_LIAB_AM OUNT	No			
	COPM_TR_PARTY_L IAB_DETAILS	APPROVED_LIAB_CC Y	No			
	COPM_TR_PARTY_L IAB_DETAILS	APPROVED_LIAB_AM OUNT	No			
	COPM_TR_PARTY_L IAB_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			

	CFPM_TR_FACILITY_DETAILS	BRANCH_RSTRCTN_TYPE	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_NUMBER	No			
	CFPM_TR_FACILITY_DETAILS	REQUESTED_AMOUNT	No			
	CFPM_TR_FACILITY_DETAILS	REQUESTOR_COMMENTS	No			
	CFPM_TR_FACILITY_DETAILS	PROPOSED_AMOUNT	No			

	CFPM_TR_FACILITY_DETAILS	APPROVED_AMOUNT	No			
	CFPM_TR_FACILITY_DETAILS	PROPOSER_COMMENTS	No			
	CFPM_TR_FACILITY_DETAILS	APPROVER_COMMENTS	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_DATE	No			
	CFPM_TR_FACILITY_DETAILS	DRAWDOWN_DATE	No			
	CFPM_TR_FACILITY_DETAILS	IS_DELETED	No			
	CFPM_TR_FACILITY_DETAILS	HOLIDAY_CHECK	No			

	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
	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_COLLATE RAL_DETAILS	VALUATION_METHO D	No			
	CFPM_TR_COLLATE RAL_DETAILS	VALUATION_HISTOR Y	No			

	CFPM_TR_COLLATE RAL_DETAILS	IS_REVALUATION_RQ RD	No			
	CFPM_TR_COLLATE RAL_DETAILS	REVALUATION_AGEN CY	No			
	CFPM_TR_COLLATE RAL_DETAILS	REVALUATION_METH OD	No			
	CFPM_TR_COLLATE RAL_DETAILS	REVALUATION_DATE	No			
	CFPM_TR_COLLATE RAL_DETAILS	SENIORITY_OF_CLAI M	No	Seniority Of Claim	GETM_CO LLAT	SENIORITY_OF_ CLAIM
	CFPM_TR_COLLATE RAL_DETAILS	OWNERSHIP_TYPE	No			
	CFPM_TR_COLLATE RAL_DETAILS	HOLD_DATE	No			
	CFPM_TR_COLLATE RAL_DETAILS	RELEASE_DATE	No			
	CFPM_TR_COLLATE RAL_DETAILS	IS_AVLBL_FR_POSSES ION	No			
	CFPM_TR_COLLATE RAL_DETAILS	IS_REPOSSESS_REQU IRED	No			
	CFPM_TR_COLLATE RAL_DETAILS	CHARGE_TYPE	No			

	CFPM_TR_COLLATERAL_DETAILS	COLLATERAL_VALUE	Yes	Collateral Value	GETM_COLLAT	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			

	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_COLLATE RAL_DETAILS	IS_EXT_VAL_REQ	No			
	CFPM_TR_COLLATE RAL_DETAILS	IS_INTER_VAL_REQ	No			
	CFPM_TR_COLLATE RAL_DETAILS	IS_LEGAL_OPINION_ REQ	No			
	CFPM_TR_COLLATE RAL_DETAILS	IS_COLL_SUBMISSIO N_REQ	No			
	CFPM_TR_COLLATE RAL_DETAILS	AWAIT_FOR_CONFIR MATION	No			
	CFPM_TR_COLLATE RAL_DETAILS	IS_DOC_SAFEKEEPIN G_REQ	No			
	CFPM_TR_COLLATE RAL_DETAILS	OWNER_ESTIMATED _CURRENCY	No			
	CFPM_TR_COLLATE RAL_DETAILS	MARKET_CURRENCY	No			

	CFPM_TR_COLLATE RAL_DETAILS	BANK_CURRENCY	No			
	CFPM_TR_COLLATE RAL_DETAILS	IS_NEW_PROSPECT	No			
	CFPM_TR_COLLATE RAL_DETAILS	COLLATERAL_PURPO SE	No			
	CFPM_TR_COLLATE RAL_DETAILS	CUSTOMER_EXPECTA TION	No			
	CFPM_TR_COLLATE RAL_DETAILS	IS_FREEHOLD_COLL ATERAL	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_EVALUATION_REQD	No			

	CFPM_TR_COLLATERAL_DETAILS	IS_INTER_LGL_OPN_REQ	No			
	CFPM_TR_COLLATERAL_DETAILS	RECORD_STAT	No			
	CFPM_TR_COLLATERAL_DETAILS	CUSTOMER_DECISION	No			

	CFPM_TR_COLLATERAL_DETAILS	PRIMARY_CUSTOMER_ID	No			
	CFPM_TR_COLLATERAL_DETAILS	PRIMARY_CUSTOMER_NAME	No			
	CFPM_TR_COLLATERAL_DETAILS	VERSION_NO	No			
	CFPM_TR_COLLATERAL_DETAILS	REVIEWER_RECOMMENDATION	No			
	CFPM_TR_COLLATERAL_DETAILS	APPROVER_RECOMMENDATION	No			
	CFPM_TR_COLLATERAL_DETAILS	IS_INT_LEGAL_OPINION_REQ	No			
	CFPM_TR_COLLATERAL_DETAILS	REQUEST_TYPE	No			
	CFPM_TR_COLLATERAL_DETAILS	UTIL_AMT	No	Utilized Amount	GETM_COLLAT	UTIL_AMT
	COPM_TR_PARTY_INDUSTRY_MSTR	ID	Yes	Auto Generate unique number		
	COPM_TR_PARTY_INDUSTRY_MSTR	PARENT_ID	Yes	COPM_TR_PARTY_DEMOGRAPHICS.ID		
	COPM_TR_PARTY_INDUSTRY_MSTR	PARTY_ID	Yes	Party Id. Unique Id to identify the customer		
	COPM_TR_PARTY_INDUSTRY_MSTR	CREATED_BY	No			
	COPM_TR_PARTY_INDUSTRY_MSTR	CREATED_DATE	No			
	COPM_TR_PARTY_INDUSTRY_MSTR	UPDATED_BY	No			
	COPM_TR_PARTY_INDUSTRY_MSTR	UPDATED_DATE	No			
	COPM_TR_PARTY_INDUSTRY_MSTR	VERSION_NO	No			

	COPM_TR_PARTY_I NDUSTRY_MSTR	RECORD_STAT	No			
	COPM_TR_PARTY_I NDUSTRY	ID	Yes	Auto Generate unique number		
	COPM_TR_PARTY_I NDUSTRY	PARENT_ID	Yes	COPM_TR_PARTY_IN DUSTRY_MSTR.ID		
	COPM_TR_PARTY_I NDUSTRY	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 NDUSTRY	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 NDUSTRY	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_CONTACT_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		

	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

16	CFPM_TR_PRJCT_FN_CPL_STR_MSTR	Party	Optional	Project Related
17	CFPM_TR_PRJCT_IMPLMNTTN_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

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	SCRIP details Master

79	COPM_TR_SHAREHLDN_PTRN_MSTR	Party	Optional	Share Holders details Master
80	OBPY_TX_SUPPLIERS	Party	Optional	Suppliers

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_FCLTY_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



Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway Goregaon
(East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000 Fax:

+91 22 6718 3001

www.oracle.com/financialservices/

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