

Oracle Banking Credit Facilities Process Management Integration Guide



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Preface

1.1 Purpose

This guide is designed to help the user to quickly get acquainted with the Customer Standard Instructions maintenance process.

1.2 Audience

This guide is intended for the central administrator of the Bank who controls the system and application parameters and ensures smooth functionality and flexibility of the banking application.

1.3 Conventions

The following text conventions are used in this document:

Table 1-1 Conventions

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1.4 Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches, Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

1.5 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <https://www.oracle.com/corporate/accessibility/>.

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.6 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

2

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.

3

Migration

This topic provides information about the migration.

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.

- [Replicated Data](#)
This topic provides information about replicated data.
- [OBCFPM Owned Data](#)
This topic provides information about OBCFPM owned data.

3.1 Replicated Data

This topic provides information about replicated data.

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

Table 3-1 Replicated Data

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_ NA ME	-	STTM_CUSTOME R	SHORT_NAME
COPM_TX_PARTY _DEMOGRAPHICS	REGISTRATION_N U MBER	Registration number if available in FCUBS	-	-
COPM_TX_PARTY _DEMOGRAPHICS	HOLDING_PATTE RN	Code listed below: • PRIV - Private • PART - Partnership • PUBL - Public • OTHE - Others	-	-
COPM_TX_PARTY _DEMOGRAPHICS	DEMOGRAPHIC_ TY PE	Code listed below: • I - International • D - Domestic • M - Multi National	-	-

Table 3-1 (Cont.) Replicated Data

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
COPM_TX_PARTY _DEMOGRAPHICS	INCORPORATION _D ATE	Date of Incorporation	-	-
COPM_TX_PARTY _DEMOGRAPHICS	COMMENCEMEN T_ DATE	Date of Commencement	-	-

3.2 OBCFPM Owned Data

This topic provides information about 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.

4

Replication Mapping

This topic provides information about Replication Mapping

Table 4-1 Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
OBPY_TX_PARTY _DEMOGRAPHICS	PLACE_OF_INCR PR TN	Place of Incorporation	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	COUNTY_OF_INC RP RTN	Country of Incorporation: Country code should be valid in common core entity: cmc_tm_country.co untry_code	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	EMPLOYEE_STRE N GTH	Total Employee Strength	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	NO_YEARS_IN_B US INESS	Number of Years in the business	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	NO_OF_GRP_CO M PANIES	Number of group companies	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	ORGANIZATION_ UR L	Website of the Organization	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	FACEBOOK_URL	Facebook URL for the organization	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	TWITTER_URL	Twitter URL for the organization	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	IS_A_LISTED_OR G	Is the Organization a Listed One. Allowed Values are: Y/N	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	IS_BLACKLISTED	Is the organization blacklisted: Allowed Values are: Y/N	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	IS_KYC_COMPLIA N T	KYC Compliant: Allowed Values are: Y/N	-	-

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
OBPY_TX_PARTY _DEMOGRAPHICS	LAST_KYC_DATE	Last KYC date	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	IS_A_SPV	Is a SPV customer Allowed Values are: Y/N	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	LICENSE_TILL_D ATE	License valid till date	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	PARENT_PARTY_I D	Parent Party Id	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	PARTY_ID	Party Id. Unique Id to identify the customer	STTM_CUSTOME R	CUSTOMER_NO
OBPY_TX_PARTY _DEMOGRAPHICS	CREATED_BY	Migration User Id	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	CREATED_DATE	Date and Time	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	UPDATED_BY	Migration User Id	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	UPDATED_DATE	Date and Time	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	VERSION_NO	1 for the first time	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	RECORD_STAT	O for Open. Only Open and Active parties to be replicated.	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	RM_ID	Relationship Manager User login id	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	IS_RM	Not Required	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	ORGANIZATION_T Y PE	Not Required	-	-
OBPY_TX_PARTY _DEMOGRAPHICS	IS_EXIST_CUSTO ME R	This should be updated to 'Y'. All the customers migrated are assumed to have liability maintained in ELCM.	-	-

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
OBPY_TX_PARTY_DEMOGRAPHICS	NEXT_REVIEW_DATE	Next Review Date	-	-
OBPY_TX_PARTY_DEMOGRAPHICS	ANNUAL_REVIEW_DATE	Annual Review Date	-	-
OBPY_TX_PARTY_DEMOGRAPHICS	EXTERNAL_CUSTOMER_NO	Customer Number in FCUBS	STTM_CUSTOMER	CUSTOMER_NO
OBPY_TX_PARTY_DEMOGRAPHICS	LANGUAGE	Language of the Customer	STTM_CUSTOMER	LANGUAGE
OBPY_TX_PARTY_DEMOGRAPHICS	MEDIA	Media for the customer	STTM_CUSTOMER	DEFAULT_MEDIA
OBPY_TX_PARTY_LIMITS	ID	Auto Generate unique number	-	-
OBPY_TX_PARTY_LIMITS	PARTY_ID	Party Id. Unique Id to identify the customer	STTM_CUSTOMER	CUSTOMER_NO
OBPY_TX_PARTY_LIMITS	PARENT_ID	ID column in COPM_TX_PARTY_DEMOGRAPHICS for the matching Party record	-	-
OBPY_TX_PARTY_LIMITS	LIAB_CCY	Liability Currency	GETM_LIAB	LIAB_CCY
OBPY_TX_PARTY_LIMITS	UTIL_AMT	Utilized Amount	GETM_LIAB	UTIL_AMT
OBPY_TX_PARTY_LIMITS	REVISION_DATE	Revision Date	GETM_LIAB	REVISION_DATE
OBPY_TX_PARTY_LIMITS	OVERALL_LIMIT	Over All Limit	GETM_LIAB	OVERALL_LIMIT
OBPY_TX_PARTY_LIMITS	MAIN_PARTY_ID	Parent Party Id. This should hold the Party id of the parent liability.	-	-
OBPY_TX_PARTY_LIMITS	CPARTY_APPETITE	Customer Appetite Limit	GETM_LIAB	CPARTY_APPETITE
OBPY_TX_PARTY_LIMITS	HEADROOM_LIMIT	Head Room Limit for the Customer	GETM_LIAB	HEADROOM_LIMIT
OBPY_TX_PARTY_LIMITS	TANKED_UTILIZATION	Tanked Utilization Amount	GETM_LIAB	TANKED_UTILIZATION
OBPY_TX_PARTY_LIMITS	BLOCK_AMOUNT	Blocked Amount	GETM_LIAB	BLOCK_AMOUNT
CFPM_TX_FACILITY_DETAILS	ID	Auto Generate unique number	-	-

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
CFPM_TX_FACILITY_DETAILS	CUSTOMER_NO	Party Id. Unique Id to identify the customer	STTM_CUSTOMERR	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_UTILIZATION_DATE	Last New Utilization Date	GETM_FACILITY	LAST_NEW_UTILIZATION_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_OVERDRAFT	Date Of Firstization OverDraft	GETM_FACILITY	DATE_OF_FIRST_OVERDRAFT
CFPM_TX_FACILITY_DETAILS	DATE_OF_LAST_OVERDRAFT	Date Of Lastization OverDraf	GETM_FACILITY	DATE_OF_LAST_OVERDRAFT
CFPM_TX_FACILITY_DETAILS	AMOUNT_UTILISED_TODAY	Amount Utilised Today	GETM_FACILITY	AMOUNT_UTILISED_TODAY
CFPM_TX_FACILITY_DETAILS	AMOUNT_REINSTATEMENT_TODAY	Amount Reinstated Today	GETM_FACILITY	AMOUNT_REINSTATEMENT_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	GETM_FACILITY	UTILISATION

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
CFPM_TX_FACILITY_DETAILS	LIAB_BR	Liability Branch	GETM_FACILITY	LIAB_BR
CFPM_TX_FACILITY_DETAILS	COLLATERAL_PERCENT	Collateral Percentage	GETM_FACILITY	COLLATERAL_PERCENT
CFPM_TX_FACILITY_DETAILS	NETTING_REQUIRED	Netting Required	GETM_FACILITY	NETTING_REQUIRED
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_REFERENCE	External Reference Number	GETM_FACILITY	EXTERNAL_REFERENCE
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

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
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_START_DATE	Day Light Start Date	GETM_FACILITY	DAY_LIGHT_START_DATE
CFPM_TX_FACILITY_DETAILS	DAY_LIGHT_END_DATE	Day Light End Date	GETM_FACILITY	DAY_LIGHT_END_DATE
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_RATE	Last Reval Xrate	GETM_FACILITY	LAST_REVAL_RATE
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

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
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_FACILITY_DETAILS	DRAWING_POWER_BACKED	No	-	-
CFPM_TX_FACILITY_DETAILS	DRAWING_POWER	No	-	-
CFPM_TX_FACILITY_DETAILS	LAST_STOCK_STATEMENT_DATE	No	-	-
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

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
CFPM_TX_COLLATERAL_DETAILS	LIMIT_CONTRIBUTION	Limit Contribution	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_REFERENCE_NO	Contract Reference Number	GETM_COLLAT	CONTRACT_REFERENCE_NO
CFPM_TX_COLLATERAL_DETAILS	BRANCH_CODE	Branch Code	GETM_COLLAT	BRANCH_CODE

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
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	-	-

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
CFPM_TX_CVNT_LI NKAGE_MASTER	VERSION_NO	1 for the first time.	-	-
CFPM_TX_CVNT_LI NKAGE_MASTER	CREATED_DATE	Migration User Id	-	-
CFPM_TX_CVNT_LI NKAGE_MASTER	CREATED_BY	Date and Time	-	-
CFPM_TX_CVNT_LI NKAGE_MASTER	UPDATED_BY	Migration User Id	-	-
CFPM_TX_CVNT_LI NKAGE_MASTER	UPDATED_DATE	Date and Time	-	-
CFPM_TX_CVNT_LI NKAGE_MASTER	RECORD_STAT	O for Open. Only Open and Active parties to be replicated.	-	-
CFPM_TX_CVNT_LI NKAGE	ID	Auto Generate unique number	-	-
CFPM_TX_CVNT_LI NKAGE	PARENT_ID	CFPM_TX_CVNT_LI NKAGE_MASTER.ID	-	-
CFPM_TX_CVNT_LI NKAGE	COVENANT_ID	Covenant Id	GETM_FACILITY_ C OVENANT	COVENANT_ID
CFPM_TX_CVNT_LI NKAGE	COVENANT_DES CRIPTION	Covenant Description	GETM_FACILITY_ C OVENANT	DESCRIPTION
CFPM_TX_CVNT_LI NKAGE	TRACKING_FREQ UENCY	Tracking Frequency	GETM_FACILITY_ C OVENANT	PERIODCITY
CFPM_TX_CVNT_LI NKAGE	TRACKING_CUST O M_DAYS	-	-	-
CFPM_TX_CVNT_LI NKAGE	USER_ADDITION S	-	-	-
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_CLAS SIFICATION_TYPE	-	-	-

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
CFPM_TX_CVNT_LI NKAGE	COVENANT_TAR GE T_CONDITION	-	-	-
CFPM_TX_CVNT_LI NKAGE	COVENANT_TAR GE T_FROM_VALUE	-	-	-
CFPM_TX_CVNT_LI NKAGE	COVENANT_TAR GE T_TO_VALUE	-	-	-
CFPM_TX_CVNT_LI NKAGE	USER_COMMENT S	-	-	-
CFPM_TX_CVNT_LI NKAGE	AUTHORIZER_CO M MENTS	-	-	-
CFPM_TX_CVNT_LI NKAGE	GRACE_DAYS	Grace Days	Grace Days	GRACE_DAYS
CFPM_TX_CVNT_LI NKAGE	COMPLIANCE_ST AT US	-	-	-
CFPM_TX_CVNT_LI NKAGE	COMPLIANCE_DA T 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_NAM E	-	-	-
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_D AT E	Direct Mapping	GETM_CLASS	CLASS_START_D A TE
CFPM_TX_CLASS	CLASS_END_DAT E	Direct Mapping	GETM_CLASS	CLASS_END_DAT E
CFPM_TX_CLASS	CLASS_CODE	Direct Mapping	GETM_CLASS	CLASS_CODE
CFPM_TX_CLASS	CLASS_DESCRIP TIO N	Direct Mapping	GETM_CLASS	CLASS_DESCRIP TI ON
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_MOV E MENT	Direct Mapping	GETM_CLASS	SCHEDULE_MOV EMENT

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
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
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	-	-

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
CFPM_TX_CLASS_R ULE_PREF	UPDATED_DATE	-	GETM_CLASS	MAKER_DT_STAMP
CFPM_TX_CLASS_R ULE_PREF	RECORD_STAT	Only Open Maintenances to be replicated	GETM_CLASS	RECORD_STAT
CFPM_TX_CLASS_R ULE_PREF	VERSION_NO	-	GETM_CLASS	MOD_NO
CFPM_TX_CLASS_R ULE_PREF	CREATED_BY	-	GETM_CLASS	MAKER_ID
CFPM_TX_CLASS_R ULE_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

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
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_TO_BE_REVIEW	ID	Auto Generate unique number	-	-
CFPM_TX_FACILITY_TO_BE_REVIEW	REVIEW_DATE	Direct Mapping	GETM_FACILITY	REVIEW_DATE
CFPM_TX_FACILITY_TO_BE_REVIEW	CREATED_BY	-	-	-
CFPM_TX_FACILITY_TO_BE_REVIEW	CREATED_DATE	-	-	-
CFPM_TX_FACILITY_TO_BE_REVIEW	UPDATED_BY	-	-	-
CFPM_TX_FACILITY_TO_BE_REVIEW	UPDATED_DATE	-	-	-
CFPM_TX_FACILITY_TO_BE_REVIEW	VERSION_NO	-	-	-
CFPM_TX_FACILITY_TO_BE_REVIEW	RECORD_STAT	-	-	-
CFPM_TX_FACILITY_TO_BE_REVIEW	STATUS	Not Applicable	-	-
CFPM_TX_FACILITY_TO_BE_REVIEW	RM_ID	Direct Mapping	OBPY_TX_PARTY_DEMOGRAPHICS	RM_ID
CFPM_TX_FACILITY_TO_BE_REVIEW	PARTY_ID	Direct Mapping	OBPY_TX_PARTY_DEMOGRAPHICS	PARTY_ID
CFPM_TX_FACILITY_TO_BE_REVIEW	FACILITY_CCY	Direct Mapping	GETM_FACILITY	LINE_CURRENCY
CFPM_TX_FACILITY_TO_BE_REVIEW	PARTY_NAME	Direct Mapping	OBPY_TX_PARTY_DEMOGRAPHICS	ORGANIZATION_NAME
CFPM_TX_FACILITY_TO_BE_REVIEW	LINE_CODE	Direct Mapping	GETM_FACILITY	LINE_CODE
CFPM_TX_FACILITY_TO_BE_REVIEW	LINE_SERIAL	Direct Mapping	GETM_FACILITY	LINE_SERIAL
CFPM_TX_FACILITY_TO_BE_REVIEW	APPLICATION_NUMBER	Not Applicable	-	-
CFPM_TX_FCLTY_C_LLTRL_LINK_DET	ID	Auto Generate unique number	-	-

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
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_COLL_LINK	COLLATERAL_CODE
CFPM_TX_FCLTY_C LLTRL_LINK_DET	APPLICATION_NUMBER	Not Applicable	-	-
CFPM_TX_FCLTY_C LLTRL_LINK_DET	COLLATERAL_DESCRIPTION	Direct Mapping	GCTM_FACILITY_COLL_LINK	COLLATERAL_DESCRIPTION
CFPM_TX_FCLTY_C LLTRL_LINK_DET	COLLATERAL_VALUE	-	GCTM_FACILITY_COLL_LINK	COLLATERAL_VALUE
CFPM_TX_FCLTY_C LLTRL_LINK_DET	COLLATERAL_CURRENCY	-	GCTM_FACILITY_COLL_LINK	COLLATERAL_CURRENCY
CFPM_TX_FCLTY_C LLTRL_LINK_DET	IS_DELETED	Not Applicable	-	-
CFPM_TX_FCLTY_C LLTRL_LINK_DET	AMOUNT_BASIS	-	GCTM_FACILITY_COLL_LINK	AMOUNT_BASIS
CFPM_TX_FCLTY_C LLTRL_LINK_DET	LINKED_PERCENTAGE	-	GCTM_FACILITY_COLL_LINK	LINKED_PERCENTAGE_NUMBER
CFPM_TX_FCLTY_C LLTRL_LINK_DET	ORDER_NUMBER	-	GCTM_FACILITY_COLL_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_COLL_LINK	LINKED_AMOUNT
CFPM_TX_FCLTY_C LLTRL_LINK_DET	CREATED_BY	-	-	-

Table 4-1 (Cont.) Replication Mapping

Table	Column Name	Mapping Description	External Table Name	External Column / Mapping
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_TYP E	-	-	-

5

Mandatory Reports Mapping

This topic provides information about Mandatory Reports Mapping.

Table 5-1 Mandatory Reports Mapping

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	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
COPM_TR_PARTY_DEMOGRAPHICS	COUNTY_OF_INCRPR TN	No	Country of Incorporation: Country code should be valid in common core entity: cmc_tm_count ry.cou ntry_code	-	-
COPM_TR_PARTY_DEMOGRAPHICS	EMPLOYEE_S TRENGT H	No	Total Employee Strength	-	-
COPM_TR_PARTY_DEMOGRAPHICS	NO_YEARS_I N_BUSIN ESS	No	Number of Years in the business	-	-
COPM_TR_PARTY_DEMOGRAPHICS	NO_OF_GRP _A NIES	No	Number of group anies	-	-
COPM_TR_PARTY_DEMOGRAPHICS	ORGANIZATI ON_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_BLACKLIS TED	No	Is the organization blacklisted: Allowed Values are: Y/N	-	-
COPM_TR_PARTY_DEMOGRAPHICS	IS_KYC_LIAN T	No	KYC liant: Allowed Values are: Y/N	-	-
COPM_TR_PARTY_DEMOGRAPHICS	LAST_KYC_D ATE	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_TIL L_DATE	No	License valid till date	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
COPM_TR_PARTY_DEMOGRAPHICS	PARENT_PARTY_ID N	No	Parent Party Id	-	-
COPM_TR_PARTY_DEMOGRAPHICS	PARTY_ID	No	Party Id. Unique Id to identify the customer	STTM_CUSTOMER	CUSTOMER_NO
COPM_TR_PARTY_DEMOGRAPHICS	CREATED_BY	Yes	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	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	UPDATED_DATE	No	Date and Time	-	-
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	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
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_NUMBER	Yes	Customer Number in FCUBS	STTM_CUSTOMER	CUSTOMER_NUMBER
CFPM_TR_LIAB_DETAILS	ID	Yes	Auto Generate unique number	-	-
CFPM_TR_LIAB_DETAILS	PARTY_ID	Yes	Party Id. Unique Id to identify the customer	-	-
CFPM_TR_LIAB_DETAILS	LIABILITY_NUMBER	Yes	Liability Number from ELCM	-	-
CFPM_TR_LIAB_DETAILS	PARENT_ID	Yes	COPM_TR_PARTY_DEMOGRAPHICS.ID	-	-
CFPM_TR_LIAB_DETAILS	APPLICATION_NUMBER	No	-	-	-
CFPM_TR_LIAB_DETAILS	BRANCH	No	Liability Branch	-	-
CFPM_TR_LIAB_DETAILS	REQUESTED_LIAB_CURRENCY	No	-	-	-
CFPM_TR_LIAB_DETAILS	REQUESTED_LIAB_AMOUNT	No	-	-	-
CFPM_TR_LIAB_DETAILS	PROPOSED_LIAB_CURRENCY	No	-	-	-
CFPM_TR_LIAB_DETAILS	PROPOSED_LIAB_AMOUNT	No	-	-	-
CFPM_TR_LIAB_DETAILS	APPROVED_LIAB_CURRENCY	No	-	-	-
CFPM_TR_LIAB_DETAILS	APPROVED_LIAB_AMOUNT	No	-	-	-
CFPM_TR_LIAB_DETAILS	RECORD_STATUS	No	-	-	-
CFPM_TR_LIAB_DETAILS	VERSION_NUMBER	No	-	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
CFPM_TR_LIAB_DETAILS	CREATED_BY	No	-	-	-
CFPM_TR_LIAB_DETAILS	CREATED_DATE	No	-	-	-
CFPM_TR_LIAB_DETAILS	UPDATED_BY	No	-	-	-
CFPM_TR_LIAB_DETAILS	UPDATED_DATE	No	-	-	-
CFPM_TR_LIAB_DETAILS	CREATED_UTC	No	-	-	
CFPM_TR_LIAB_DETAILS	CREATED_BRANCH	No	-	-	
CFPM_TR_LIAB_DETAILS	CREATED_TIME_ZONE	No	-	-	
CFPM_TR_LIAB_DETAILS	UPDATED_UTC	No	-	-	
CFPM_TR_LIAB_DETAILS	UPDATED_BRANCH	No	-	-	
CFPM_TR_LIAB_DETAILS	UPDATED_TIME_ZONE	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_FACILITY	FUNDED

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
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_FACILITY	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.
CFPM_TR_FACILITY_DETAILS	FACILITY_DESCRIPTION	No	-	-	-
CFPM_TR_FACILITY_DETAILS	FACILITY_CURRENCY	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

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
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_A MNT	No	Approved Amount	GETM_FACILITY	APPROVED_A M T
CFPM_TR_FACILITY_DETAILS	EFFECTIVE_LINE_BAS IS	No	-	-	-
CFPM_TR_FACILITY_DETAILS	EFFECTIVE_LINE_A M T	No	-	-	-
CFPM_TR_FACILITY_DETAILS	RENEWAL_DATE	No	-	-	-
CFPM_TR_FACILITY_DETAILS	EXCPTN_TRN SCTN_A MT	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_RST RCTN_TY PE	No	-	-	-
CFPM_TR_FACILITY_DETAILS	CCY_RESTRI CTION_T YPE	No	-	-	-
CFPM_TR_FACILITY_DETAILS	BRANCH_RS TRCTN_T YPE	No	-	-	-
CFPM_TR_FACILITY_DETAILS	RECORD_STAT	No	-	-	-
CFPM_TR_FACILITY_DETAILS	VERSION_NO	No	-	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
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	USERDEFINED_STAT	No	-	-	-
CFPM_TR_FACILITY_DETAILS	LIMIT_STATUSES	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	-	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
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_FACILITY_DETAILS	DRAWING_POWER_BACKED	No	-	-	-
CFPM_TR_FACILITY_DETAILS	CREATED_UTC	No	-	-	-
CFPM_TR_FACILITY_DETAILS	CREATED_BRANCH	No	-	-	-
CFPM_TR_FACILITY_DETAILS	CREATED_TIME_ZONE	No	-	-	-
CFPM_TR_FACILITY_DETAILS	UPDATED_UTC	No	-	-	-
CFPM_TR_FACILITY_DETAILS	UPDATED_BRANCH	No	-	-	-
CFPM_TR_FACILITY_DETAILS	UPDATED_TIME_ZONE	No	-	-	-
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

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
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_COLLATERAL_DETAILS	VALUATION_METHOD	No	-	-	-
CFPM_TR_COLLATERAL_DETAILS	VALUATION_HISTORY	NO	-	-	-
CFPM_TR_COLLATERAL_DETAILS	IS_REVALUATION_REQUIRED	No	-	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
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_COLLAT	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_FOR_POSSESSION	No	-	-	-
CFPM_TR_COLLATERAL_DETAILS	IS_REPOSSESSION_REQUIRED	No	-	-	-
CFPM_TR_COLLATERAL_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	-	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
CFPM_TR_COLLATE_RAL_DETAILS	IS_EXT_CHECK_REQ	No	-	-	-
CFPM_TR_COLLATE_RAL_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_SUBMISSION_REQ	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	AWAIT_FOR_CONFIRMATION	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	IS_DOC_SAFEEKEEPING_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_PURPOSE	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	CUSTOMER_EXPECTATION	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	IS_FREEHOLD_COLLATERAL	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	IS_INSURANCE_AVAILABLE	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	INSURANCE_TILL_DATE	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	CUSTOMER_ID	Yes	Party Id. Unique Id to identify the customer	-	-
CFPM_TR_COLLATE_RAL_DETAILS	CUSTOMER_NAME	Yes	Customer Name	STTM_CUSTOMER	SHORT_NAME

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
CFPM_TR_COLLATE_RAL_DETAILS	OWNERSHIP_PERCENTAGE	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	CUSTOMER_DETAILS	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	RECOMMENDATIONS	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	IS_SUBMISSION_AND_AWAITING_REQ	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	IMPACT_ON_COLLATERAL	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	REVIEW_REASON	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	IS_RISK_EVALUATION_REQD	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	IS_INTER_LG_L_OPN_REQ	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	RECORD_STAT	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	CUSTOMER_DECISION	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	PRIMARY_CUSTOMER_ID	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	PRIMARY_CUSTOMER_NAME	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	VERSION_NO	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	REVIEWER_RECOMMENDATION	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	APPROVER_RECOMMENDATION	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	IS_INT_LEGAL_OPINION_REQ	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	REQUEST_TYPE	No	-	-	-
CFPM_TR_COLLATE_RAL_DETAILS	UTIL_AMT	No	Utilized Amount	GETM_COLLAT	UTIL_AMT
OBPY_TR_PARTY_INDUSTRY_MSTR	ID	Yes	Auto Generate unique number	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

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

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
OBPY_TR_PARTY_INDUSTRY_MSTR	INDUSTRY_CODE	Yes	Industry Code for Customer. This field is mandatory for Questionnaire Population. Available list of Industries can be found at CFPM_TM_INDUSTRY. Code to be mapped into this field	-	-
OBPY_TR_PARTY_INDUSTRY_MSTR	SUB_INDUSTRY_CODE	SUB_INDUSTRY_CODE	Yes	Sub Industry Code for Customer. This field is mandatory for Questionnaire Population. Available list of Sub Industries can be found at CFPM_TM_SUB_INDUSTRY. Code to be mapped into this field	-
OBPY_TR_PARTY_INDUSTRY_MSTR	ID	Yes	Auto Generate unique number	-	-
OBPY_TR_PARTY_INDUSTRY_MSTR	PARTY_ID	Yes	Party Id. Unique Id to identify the customer	-	-
OBPY_TR_CONTACT_DETAILS	ADDRESS_TYPE	Yes	Allowed Values: Residential Office Correspondence	-	-
OBPY_TR_CONTACT_DETAILS	BUILDING_NAME	Yes	Building Name	-	-
OBPY_TR_CONTACT_DETAILS	STREET_NAME	Yes	Street Name	-	-
OBPY_TR_CONTACT_DETAILS	LOCALITY_NAME	No	Locality Name	-	-
OBPY_TR_CONTACT_DETAILS	LANDMARK_DETAILS	No	Landmark Details	-	-
OBPY_TR_CONTACT_DETAILS	AREA_DETAILS	Yes	Area Details	-	-

Table 5-1 (Cont.) Mandatory Reports Mapping

Table	Column Name	Mandatory	Mapping Description	External Table Name	External Column / Mapping
OBPY_TR_CONTA C T_DETAILS	CITY	Yes	City. City code should be valid City code in CMC_TM_CIT Y	-	-
OBPY_TR_CONTA C T_DETAILS	STATE	Yes	State. State code should be valid State code in CMC_TM_STA TE	-	-
OBPY_TR_CONTA C T_DETAILS	COUNTRY	Yes	Country. Country code should be valid Country code in CMC_TM_CO UNTRY	-	-
OBPY_TR_CONTA C T_DETAILS	ZIP_CODE	Yes	Zip Code	-	-
OBPY_TR_CONTA C T_DETAILS	MOBILE_NUM BER	No	Mobile Number	-	-
OBPY_TR_CONTA C T_DETAILS	OFFICIAL_NU MBER	No	Official Number	-	-
OBPY_TR_CONTA C T_DETAILS	EMAIL_ID	Yes	Email Id	-	-
OBPY_TR_CONTA C T_DETAILS	VERSION_NO	No	Version No	-	-
OBPY_TR_CONTA C T_DETAILS	CREATED_BY	No	Created By	-	-
OBPY_TR_CONTA C T_DETAILS	CREATED_DA TE	No	Created Date	-	-
OBPY_TR_CONTA C T_DETAILS	UPDATED_BY	No	Updated By	-	-
OBPY_TR_CONTA C T_DETAILS	UPDATED_DA TE	No	Updated Date	-	-
OBPY_TR_CONTA C T_DETAILS	RECORD_ST AT	No	Record Stat	-	-
OBPY_TR_CONTA C T_DETAILS	PARENT_ID	No	COPM_TR_PA RTY_DE MOGRAPHIC S.ID	COPM_TR_PA RTY_DE MOGRAPHIC S.ID	-

6

Complete Report Table List

This topic provides information about complete reports table list.

Table 6-1 Complete Report Table

Table Name	Domain	Mandatory/ Optional	Comments
OBPY_TX_PARTY_DEMOGRAP HICS	Party	Mandatory	Party basic information is stored in this table
CFPM_TR_CREDITOR_BAL_BR EAKUP	Party	Optional	Debtor Creditor Analysis
CFPM_TR_DEBTOR_BALANCE _BREAKUP	Party	Optional	Debtor Creditor Analysis
CFPM_TR_LOAN_ACCOUNT	Party	Optional	Loan accounts for the party
CFPM_TR_PARTY_BALANCE_B REAKUP	Party	Optional	Party Balance break up
CFPM_TR_PARTY_CLLTRL_DT LS	Party	Optional	Collaterals for the party
CFPM_TR_PARTY_CLLTRL_DT LS_MSTR	Party	Optional	Master for Party Collateral
CFPM_TR_PARTY_CREDITOR_ DETAILS	Party	Optional	Debtor Creditor Analysis
CFPM_TR_PARTY_CREDITOR_ MASTER	Party	Optional	Debtor Creditor Analysis
CFPM_TR_PARTY_DEBTOR_D ETAILS	Party	Optional	Debtor Creditor Analysis
CFPM_TR_PARTY_DEPTOR_M ASTER	Party	Optional	Debtor Creditor Analysis
CFPM_TR_PRJCT_CLRNC_DT LS_MSTR	Party	Optional	Project Related
CFPM_TR_PRJCT_FNDNG_SC HDL	Party	Optional	Project Related
CFPM_TR_PRJCT_FNDNG_SC HDL_DTL	Party	Optional	Project Related
CFPM_TR_PRJCT_FNNC_CPT L_STCTR	Party	Optional	Project Related
CFPM_TR_PRJCT_FN_CPL_ST R_MSTR	Party	Optional	Project Related
CFPM_TR_PRJCT_FN_CPL_ST R_MSTR	Party	Optional	Project Related
CFPM_TR_PRJCT_IMPL_SCHD L_MSTR	Party	Optional	Project Related
CFPM_TR_PRJCT_INSRNC_DT L_MSTR	Party	Optional	Project Related

Table 6-1 (Cont.) Complete Report Table

Table Name	Domain	Mandatory/ Optional	Comments
CFPM_TR_PRJCT_LCNS_DTLS_MSTR	Party	Optional	Project Related
CFPM_TR_PROJECT_CLEARANCE_DTLS	Party	Optional	Project Related
CFPM_TR_PROJECT_DETAILS	Party	Optional	Project Related
CFPM_TR_PROJECT_DETAILS_MSTR	Party	Optional	Project Related
CFPM_TR_PROJECT_INSURANCE_DTLS	Party	Optional	Project Related
CFPM_TR_PROJECT_LICENSE_DTLS	Party	Optional	Project Related
CFPM_TR_SHAREHOLDING_PATTERN	Party	Optional	Party Share holding pattern
CFPM_TR_SUBSIDIARY	Party	Optional	Party Subsidiary
CFPM_TR_SUBSIDIARY_MSTR	Party	Optional	Party Subsidiary Master
OBPY_TX_ADVISORS	Party	Optional	Party Advisors
OBPY_TX_ADVISORS_MSTR	Party	Optional	Party Advisors Master
OBPY_TX_BANKERS	Party	Optional	Party Bankers
OBPY_TX_BANKERS_MSTR	Party	Optional	Party Bankers Master
OBPY_TX_CONTACT_DETAILS	Party	Mandatory	Party Contact Details
OBPY_TX_CONTACT_DETAILS_MSTR	Party	Optional	Party Contact Details Master
OBPY_TX_CONTRACTORS	Party	Optional	Party Contractors
OBPY_TX_CONTRACTORS_MSTR	Party	Optional	Party Contractors Master
COPM_TR_CRPRT_STAKEHOLDERS	Party	Optional	Party Stake holders
COPM_TR_CRPRT_STKHLDRS_MSTR	Party	Optional	Party Stake holders Master
COPM_TR_CUSTOMER_SALE_DETAILS	Party	Optional	Party sales information
OBPY_TX_GUARANTORS	Party	Optional	Party Guarantors
OBPY_TX_GUARANTORS_MSTR	Party	Optional	Party Guarantors Master
COPM_TR_INSURANCE_ADVISORS	Party	Optional	Party Insurance Advisors
OBPY_TX_INSURERS	Party	Optional	Party Insurers
OBPY_TX_INSURERS_MSTR	Party	Optional	Party Insurers Master
OBPY_TX_PARTY_ASSETS	Party	Optional	Party Assets
OBPY_TX_PARTY_ASSETS_MSTR	Party	Optional	Party Assets Master
COPM_TR_PARTY_CREDIT_RATING	Party	Optional	Party Credit Rating
COPM_TR_PARTY_CREDIT_RATING_MSTR	Party	Optional	Party Credit Rating Master

Table 6-1 (Cont.) Complete Report Table

Table Name	Domain	Mandatory/ Optional	Comments
OBPY_TX_PARTY_CUSTOMERS	Party	Optional	Party Customer list
OBPY_TX_PARTY_CUSTOMERS_MSTR	Party	Optional	Party Customer Master
COPM_TR_PARTY_FNNCL_PROFILE	Party	Optional	Financial Profile
COPM_TR_PARTY_INDUSTRY	Party	Mandatory	Party Industry
COPM_TR_PARTY_INDUSTRY_MSTR	Party	Mandatory	Party Industry Master
COPM_TR_PARTY_LIAB_DETAILS	Party	Mandatory	Party Liability Details
OBPY_TX_PARTY_MARKET_SHARE_DETAILS	Party	Optional	Market Share
OBPY_TX_PARTY_MARKET_SHARE_DETAILS_MSTR	Party	Optional	Market Share Master
COPM_TR_PARTY_PEER_DETAILS	Party	Optional	Peer Analysis
COPM_TR_PARTY_PEER_DETAILS_MSTR	Party	Optional	Peer Analysis Breakup
COPM_TR_PARTY_PROD_SALES	Party	Optional	Product Sales
COPM_TR_PARTY_REG_SALES	Party	Optional	Regional Sales
COPM_TR_PARTY_SCRIP_DETAILS	Party	Optional	Not Required
COPM_TR_PARTY_SWOT_DETAILS	Party	Optional	Not Required
COPM_TR_PARTY_SWOT_MSTR	Party	Optional	Not Required
OBPY_TX_PARTY_TAX_IDNTFCTN	Party	Optional	Not Required
OBPY_TX_PROMOTORS	Party	Optional	Not Required
OBPY_TX_PROMOTORS_MSTR	Party	Optional	Promoters
COPM_TR_PROMOTOR_ASSOCIATION	Party	Optional	Promoters Master
COPM_TR_PRTY_CRDTSC	Party	Optional	Promoter Association
COPM_TR_PRTY_CRDTSC_ACC	Party	Optional	Not Required
COPM_TR_PRTY_CRDTSC_ID	Party	Optional	Not Required
COPM_TR_PRTY_CRDTSC_MSTR	Party	Optional	Not Required
COPM_TR_PRTY_FND_BRKUP	Party	Optional	Not Required
COPM_TR_PRTY_FND_BRKUP_MSTR	Party	Optional	Not Required
COPM_TR_PRTY_FNNCL_PFL_MSTR	Party	Optional	Not Required

Table 6-1 (Cont.) Complete Report Table

Table Name	Domain	Mandatory/ Optional	Comments
OBPY_TX_PRTY_SCRP_DTILS_MSTR	Party	Optional	SCRP details Master
COPM_TR_SHAREHLDN_PTRN_MSTR	Party	Optional	Share Holders details Master
OBPY_TX_SUPPLIERS	Party	Optional	Suppliers
OBPY_TX_SUPPLIERS_MSTR	Party	Optional	Suppliers Master
OBPY_TX_SUPPLIER_DETAILS	Party	Mandatory	Supplier Details
CFPM_TR_FACILITY_DETAILS	Facility	Optional	Facility Details
CFPM_TR_FACILITY_CONDITIONS	Facility	Optional	Facility Conditions
CFPM_TR_FACILITY_EXPSR_DTLS	Facility	Optional	Exposure Details
CFPM_TR_FACILITY_FEE_DETAILS	Facility	Optional	Fee Details
CFPM_TR_FACILITY_FEE_EFFECTIVE DATE	Facility	Optional	Fee Effective Date
CFPM_TR_FACILITY_FEE_RATE	Facility	Optional	Fee Rate Mapping
CFPM_TR_FACILITY_SCHEDULE	Facility	Optional	Facility Schedule
CFPM_TR_FCLTY_BRNCH_RESTRICTN	Facility	Optional	Branch Restriction
CFPM_TR_FCLTY_CNDTNS_MSTR	Facility	Optional	Conditions Master
CFPM_TR_FCLTY_COL_PL_LNK_DTLS	Facility	Optional	Pool Linkage Details
CFPM_TR_FCLTY_CRRNCY_RESTRICTN	Facility	Optional	Currency Restriction
CFPM_TR_FCLTY_ENTTY_RESTRICTN	Facility	Optional	Entity Restriction
CFPM_TR_FCLTY_EXPR_RESTRICTN	Facility	Optional	Exposure Restriction
CFPM_TR_FCLTY_FEE_DTLS_MSTR	Facility	Optional	Exposure Restriction
CFPM_TR_FCLTY_PRCNG_DTLS_MSTR	Facility	Optional	Not Required
CFPM_TR_FCLTY_PRICING_DETAILS	Facility	Optional	Not Required
CFPM_TR_FCLTY_SCDLE_DTLS_MSTR	Facility	Optional	Schedule Details Master
CFPM_TR_FCLTY_COL_PL_LNK_MSTR	Facility	Optional	Collateral Pool Linkage Master
CFPM_TR_PRJCT_FNDNG_SCHEDULE	Facility	Optional	Project Funding Schedule
CFPM_TR_PRJCT_FNDNG_SCHEDULE_DTL	Facility	Optional	Project Funding Schedule Details

Table 6-1 (Cont.) Complete Report Table

Table Name	Domain	Mandatory/ Optional	Comments
CFPM_TR_PRJCT_FNDNG_SC HDL_MSTR	Facility	Optional	Project Funding Schedule Master
CFPM_TR_COLLATERAL_DETA ILS	Collateral	Mandatory	Collateral Details

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