

SECONDARY LOAN TRADING Data Model  
Release OBCL\_14.6\_INNOVATION  
Oracle FLEXCUBE Universal Banking  
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SECONDARY LOAN TRADING Data Model  
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# Table Of Contents

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<b>1. INTRODUCTION</b>	<b>1</b>
<b>2. SECONDARY LOAN TRADING</b>	<b>2</b>
2.1. LBZB_TRADE_PROCESSING_QUEUE	2
2.2. OLZB_FMEM_DOC_STATUS	2
2.3. OLZB_LT_MARKIT_AMT	2
2.4. OLZB_LT_MARKIT_DETAIL	3
2.5. OLZB_LT_MARKIT_TRADE_MASTER	3
2.6. OLZB_LT_MARKIT_TRD_MSTR_HIST	4
2.7. OLZB_MARKIT_TAG_COL_MAPPING	5
2.8. OLZB_MARKIT_TRADE_OPS	5
2.9. OLZB_MARKIT_TRNSFR_DETAILS	6
2.10. OLZM_PRODUCT_MAPPING	6
2.11. OLZM_UPLOAD_INSTR_MARKIT	7
2.12. TLZB_AGENCY_BALANCE	10
2.13. TLZB_AGENCY_CONFIRM_DETAIL	10
2.14. TLZB_AGENCY_CONFIRM_MASTER	11
2.15. TLZB_AGENCY_RATE	11
2.16. TLZB_ALLOW_TRDT_REVERSAL	11
2.17. TLZB_AMEND_FEE_DETAIL	12
2.18. TLZB_AMEND_FEE_EVENT_MAPPING	12
2.19. TLZB_AMEND_FEE_HISTORY	12
2.20. TLZB_AMEND_FEE_MASTER	13
2.21. TLZB_AMOUNT_DUE	13
2.22. TLZB_AMOUNT_DUE_TMP	14
2.23. TLZB_ASSIGNMENT_FEE_BKP	14
2.24. TLZB_BOOK_DATED_BALANCE	15
2.25. TLZB_BOOK_DATED_PNL	15
2.26. TLZB_COMM_REDN_BALANCE	16
2.27. TLZB_COMM_REDN_LOG	16
2.28. TLZB_COMRED_PIK_PERCENTAGE	16
2.29. TLZB_CONSOL_LS_BROWSER	17
2.30. TLZB_CONSOL_LS_BROWSER_DETAIL	17
2.31. TLZB_CONSOL_LS_EVENT_DETAIL	18
2.32. TLZB_CONSOL_LS_EXCEPTION	18
2.33. TLZB_CONSOL_PAYMENT_DETAIL	18
2.34. TLZB_CONSOL_TICKET_ASSIGN_FEE	19
2.35. TLZB_CONSOL_TICKET_DETAIL	19
2.36. TLZB_CONSOL_TICKET_FEE	19
2.37. TLZB_CONSOL_TICKET_MASTER	20
2.38. TLZB_CONSOL_TRADE_DETAIL	20
2.39. TLZB_CONTRACT_BKBAL	21
2.40. TLZB_CONTRACT_CURR_DET	21
2.41. TLZB_CONTRACT_EXCEPTION	22
2.42. TLZB_CONTRACT_FEE	22
2.43. TLZB_CONTRACT_FEE_CALC	22
2.44. TLZB_CONTRACT_FEE_MASTER	23
2.45. TLZB_CONTRACT_MASTER	23
2.46. TLZB_CONTRACT_MTD_YTD_BAL	25
2.47. TLZB_CONTRACT_RESERVE	26

2.48. TLZB_CONV_PNL_DETAILS	26
2.49. TLZB_CONV_SLT_PRICE	26
2.50. TLZB_CONV_WAC_DETAILS	27
2.51. TLZB_CONV_ZERO_TRADE	27
2.52. TLZB_CURRENT_DATED_BALANCE	27
2.53. TLZB_DCF_AMOUNT_DUE	28
2.54. TLZB_DCF_AMOUNT_PAID	28
2.55. TLZB_DCF_COC_BALANCE	29
2.56. TLZB_DCF_LIQD_AGENCY_MASTER	29
2.57. TLZB_DCF_LIQD_COMP_DETAIL	30
2.58. TLZB_DCF_LIQD_ENTITY_DETAIL	30
2.59. TLZB_DCF_LIQD_TRADE_DETAIL	30
2.60. TLZB_DCF_THRESHOLD_DETAIL	31
2.61. TLZB_DCF_THRESHOLD_MASTER	31
2.62. TLZB_DLY_RLZ_UNRLZ_S2	31
2.63. TLZB_EXT_CPTY_CURR_DET	33
2.64. TLZB_EXT_CPTY_CURR_DET_TEMP	33
2.65. TLZB_EXT_CPTY_ENTITY	33
2.66. TLZB_EXT_CPTY_ENTITY_TEMP	34
2.67. TLZB_FEE_ACCRUAL_MASTER	34
2.68. TLZB_FEE_LIQD_DETAIL	34
2.69. TLZB_FEE_LIQD_MASTER	35
2.70. TLZB_FIRMAC_MCC_HANDOFF	35
2.71. TLZB_FIRMAC_MCC_HOFF_ERRLOG	35
2.72. TLZB_FMEM_CCY_DETAILS	36
2.73. TLZB_FMEM_CCY_DETAILS_TMP	36
2.74. TLZB_FMEM_EXCEPTION	37
2.75. TLZB_FMEM_FEE	37
2.76. TLZB_FMEM_INTEREST_DETAIL	38
2.77. TLZB_FMEM_LOR_INT_PARAMS	39
2.78. TLZB_FMEM_MARGIN_DETAILS	39
2.79. TLZB_FMEM_MASTER	40
2.80. TLZB_FMEM_MASTER_TMP	40
2.81. TLZB_FMEM_PRICE_DETAIL	41
2.82. TLZB_FMEM_PRICE_DETAIL_TMP	41
2.83. TLZB_FMEM_UPLOAD_DETAIL	42
2.84. TLZB_FMEM_UPLOAD_INT_DETAIL	42
2.85. TLZB_FMEM_UPLOAD_MASTER	43
2.86. TLZB_LOR_SSI_DETAILS	44
2.87. TLZB_LQT_MNEMONIC_BROWSER	44
2.88. TLZB_LQT_PNL_DETAILS	44
2.89. TLZB_LS_BROWSER_HISTORY	45
2.90. TLZB_LS_INTERFACE_BROWSER	45
2.91. TLZB_LS_INTERFACE_EXCEPTION	46
2.92. TLZB_LS_MLTTRDSET_INTBROW	47
2.93. TLZB_LT_MARKIT_AMT	47
2.94. TLZB_MARKIT_FMEM_CCY_DETAIL	47
2.95. TLZB_MARKIT_FMEM_PRICE_DETAIL	48
2.96. TLZB_MARKIT_TRADE_SETTL_QUEUE	48
2.97. TLZB_MARKIT_TRD_SETTL_Q_HIST	49
2.98. TLZB_NET_INCOME_DETAIL	51
2.99. TLZB_NET_INCOME_DET_ERR_LOG	51
2.100. TLZB_ORIGINATION_TRADE_DETAIL	52

2.101. TLZB_ORIGINATION_TRADE_MASTER	52
2.102. TLZB_ORIG_BUY_FEE_LOG	53
2.103. TLZB_PNL_DETAILS	53
2.104. TLZB_PORT_UPL_ERROR	54
2.105. TLZB_POSITION_CONTRACT	54
2.106. TLZB_POSITION_CORRECTION	55
2.107. TLZB_POSITION_DCF_STAT_CHANGE	55
2.108. TLZB_POSITION_LOCK	55
2.109. TLZB_POSITION_MATCHING_DETAIL	56
2.110. TLZB_POSITION_RECLASS_DETAIL	56
2.111. TLZB_PSR_GOC_S2	57
2.112. TLZB_PSR_PNL_PROJECTION_DETAIL	59
2.113. TLZB_PSR_REPORT	59
2.114. TLZB_RESERVE_DETAIL	61
2.115. TLZB_RESERVE_MASTER	61
2.116. TLZB_REVAL_DETAIL	62
2.117. TLZB_REVAL_MASTER	62
2.118. TLZB_S2_ADJUSTMENTS	63
2.119. TLZB_S2_ADJ_ACCROLES	63
2.120. TLZB_S2_ADJ_TYPE_MAPPING	63
2.121. TLZB_S2_ADJ_UPLD_ERR	64
2.122. TLZB_SETTLEMENT_DETAIL	64
2.123. TLZB_SETTLEMENT_DETAIL_TMP	64
2.124. TLZB_SETTLEMENT_FEE	65
2.125. TLZB_SETTLEMENT_MASTER	65
2.126. TLZB_SLT_CONV_EXCEPTION	66
2.127. TLZB_SLT_CONV_PRICE	66
2.128. TLZB_SUBTICKET_DETAIL	66
2.129. TLZB_SWAP	67
2.130. TLZB_TEMP_AMOUNT_DUE	67
2.131. TLZB_TEMP_CONTRACT_FEE	68
2.132. TLZB_TEMP_CONTRACT_FEE_MASTER	68
2.133. TLZB_TEMP_FEE_ACCRUAL_MASTER	68
2.134. TLZB_TEMP_MARKIT_TRADE_SETTLE	69
2.135. TLZB_TEMP_UPLOAD_MASTER	70
2.136. TLZB_TICKET_ASSIGNMENT_FEE	72
2.137. TLZB_TICKET_DETAIL	72
2.138. TLZB_TICKET_FEE	73
2.139. TLZB_TICKET_MAPPING	73
2.140. TLZB_TICKET_MASTER	73
2.141. TLZB_TICKET_TRADE_DETAIL	74
2.142. TLZB_TICKET_TRADE_MASTER	74
2.143. TLZB_TMP_RFR_FEE_CALC	75
2.144. TLZB_TRADE_ID_CONV	76
2.145. TLZB_TRADE_LINKAGE	76
2.146. TLZB_TRADE_SETTLE_MESSAGE_LOG	77
2.147. TLZB_TRADE_VDBAL	77
2.148. TLZB_TRDT_ACC_BALANCE	77
2.149. TLZB_TRDT_CONV_BALANCES	78
2.150. TLZB_TRDT_CONV_LD_CONTRACTS	79
2.151. TLZB_TRDT_CONV_SETTLED_POSN	79
2.152. TLZB_TRDT_CONV_SLT_POSITIONS	80
2.153. TLZB_TRDT_CONV_SR_NO	81

2.154. TLZB_TRDT_CONV_UNSETTLED_TRD	81
2.155. TLZB_TXN_ACTIVITY_POSITION	81
2.156. TLZB_TXN_ACTIVITY_WAC	82
2.157. TLZB_UPLOAD_EVENTS_CONTROL	83
2.158. TLZB_UPLOAD_FEE_CALC	83
2.159. TLZB_UPLOAD_FEE_HISTORY	84
2.160. TLZB_UPLOAD_FEE_MASTER	84
2.161. TLZB_UPLOAD_LOR_INT_PARAMS	85
2.162. TLZB_UPLOAD_MASTER	85
2.163. TLZB_UPLOAD_MASTER_HISTORY	87
2.164. TLZB_UPLOAD_SSI	89
2.165. TLZB_UPLOAD_SSI_HISTORY	89
2.166. TLZB_UPLOAD_SWAP	90
2.167. TLZB_UPLOAD_SWAP_HISTORY	90
2.168. TLZB_UPLOAD_UDF_HISTORY	91
2.169. TLZB_UPLOAD_USERDEF_FIELDS	92
2.170. TLZM_AGE_FACTOR_DETAIL	93
2.171. TLZM_AGE_FACTOR_MASTER	93
2.172. TLZM_AVG_RATE_CCY	93
2.173. TLZM_AVG_RATE_DETAIL	94
2.174. TLZM_AVG_RATE_MASTER	94
2.175. TLZM_BID_ASK_DETAIL	94
2.176. TLZM_BID_ASK_MASTER	95
2.177. TLZM_BRANCH_PARAMETERS	95
2.178. TLZM_CCY_BRN_ACCOUNTS	96
2.179. TLZM_CUSIP_RATING	96
2.180. TLZM_FEE_CLASS	96
2.181. TLZM_FIRMAC_MCC_DETAIL	97
2.182. TLZM_FIRMAC_MCC_LOG	97
2.183. TLZM_GL_MAPPING	98
2.184. TLZM_HAIRCUT	98
2.185. TLZM_HAIRCUT_HISTORY	98
2.186. TLZM_MARKIT_MESSAGE_ROUTING	99
2.187. TLZM_PFOLIO_DETAILS	99
2.188. TLZM_PFOLIO_HISTORY	100
2.189. TLZM_PORTFOLIO	100
2.190. TLZM_PORTFOLIO_EXPCODE_DETAIL	101
2.191. TLZM_PORTFOLIO_EXPCODE_MASTER	101
2.192. TLZM_POSITION_IDENTIFIER	102
2.193. TLZM_PRICE_DETAIL	102
2.194. TLZM_PRICE_HISTORY	102
2.195. TLZM_PRICE_MASTER	103
2.196. TLZM_PRODUCT_FEE	103
2.197. TLZM_PRODUCT_MASTER	104
2.198. TLZM_RATING_MATCH_DETAIL	105
2.199. TLZM_RATING_MATCH_MASTER	105
2.200. TLZM_REPORT_GL_MAPPING	105
2.201. TLZM_SECURE_DATA	106
2.202. TLZM_SPREAD	106
2.203. TLZM_SPREAD_HISTORY	106
2.204. TLZM_STRATEGY_MAPPING	107
2.205. TLZM_SWAP_DETAILS	107
2.206. TLZM_SWAP_HISTORY	108



## 1. INTRODUCTION

This document contains the data dictionary information of SECONDARY LOAN TRADING module. For each table that belongs to the module, TL, it provides the following information

- Table Description
- Constraints
- Column details that contain column name, data type and descriptions.



## 2. SECONDARY LOAN TRADING

### 2.1. LBZB\_TRADE\_PROCESSING\_QUEUE

#### Description -

SLT-LS Interface

#### Constraints -

<b>Primary Key</b>	EXT_TRADE_ID,TRADE_REF_NO,TRANCHE_REF_NO
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_AGENCY_REF	VARCHAR2(25)	External Agency Reference No
EXT_TRADE_ID	VARCHAR2(25)	External Trade ID
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Reference No
EXT_TICKET_ID	VARCHAR2(25)	External Ticket ID
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
TRANSFEROR	VARCHAR2(20)	Transferor
TRANSFeree	VARCHAR2(20)	Transferee
TRANSFER_AMOUNT	NUMBER	Transfer Amount
VALUE_DATE	DATE	Value Date
PENDING_SSI	CHAR(1)	Pending SSI
PROCESS_STATUS	CHAR(1)	Process Status
POSITION_EXCEPTION	CHAR(1)	Position Exception
CITI_TRADE	CHAR(1)	CITI Trade
SOURCE_CODE	VARCHAR2(9)	Source Code

### 2.2. OLZB\_FMEM\_DOC\_STATUS

#### Description -

OLZB\_FMEM\_DOC\_STATUS

#### Constraints -

<b>Primary Key</b>	MARKIT_MESSAGE_ID,DOCUMENT_ROLE,BUYER_SELLER
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MARKIT_MESSAGE_ID	VARCHAR2(50)	MARKIT_MESSAGE_ID
DOCUMENT	VARCHAR2(255)	DOCUMENT
DOCUMENT_ROLE	VARCHAR2(255)	DOCUMENT_ROLE
BUSINESS_ROLE	VARCHAR2(255)	BUSINESS_ROLE
ACTION_STATUS	VARCHAR2(255)	ACTION_STATUS
BUYER_SELLER	VARCHAR2(255)	BUYER_SELLER

### 2.3. OLZB\_LT\_MARKIT\_AMT

#### Description -

OLZB\_LT\_MARKIT\_AMT

#### Constraints -

<b>Primary Key</b>	MESSAGE_ID,CURRENCY,COMPONENT
--------------------	-------------------------------

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_ID	VARCHAR2(50)	MESSAGE_ID
CURRENCY	VARCHAR2(10)	CURRENCY
COMPONENT	VARCHAR2(255)	COMPONENT
COMPONENT_TYPE	VARCHAR2(1)	COMPONENT_TYPE
MARKIT_MESSAGE_ID	VARCHAR2(50)	MARKIT_MESSAGE_ID
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT_TRADE_ID
AMOUNT	NUMBER	AMOUNT

### 2.4. OLZB\_LT\_MARKIT\_DETAIL

#### Description -

OLZB\_LT\_MARKIT\_DETAIL

#### Constraints -

<b>Primary Key</b>	MESSAGE_ID,PARTY_ID
--------------------	---------------------

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_ID	VARCHAR2(100)	MESSAGE_ID
PARTY_ID	VARCHAR2(20)	PARTY_ID
MARKIT_MESSAGE_ID	VARCHAR2(100)	MARKIT_MESSAGE_ID
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT_TRADE_ID
MEI_CODE	VARCHAR2(50)	MEI_CODE
PARTY_NAME	VARCHAR2(140)	PARTY_NAME
PARTY_SHORT_NAME	VARCHAR2(140)	PARTY_SHORT_NAME
CREATION_TIMESTAMP	VARCHAR2(50)	CREATION_TIMESTAMP

### 2.5. OLZB\_LT\_MARKIT\_TRADE\_MASTER

#### Description -

OLZB\_LT\_MARKIT\_TRADE\_MASTER

#### Constraints -

<b>Primary Key</b>	MESSAGE_ID,MARKIT_TRADE_ID
--------------------	----------------------------

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_SEQ_NO	VARCHAR2(18)	MESSAGE_SEQ_NO
MESSAGE_ID	VARCHAR2(50)	MESSAGE_ID
MESSAGE_NAME	VARCHAR2(50)	MESSAGE_NAME
SENT_BY	VARCHAR2(50)	SENT_BY
SENT_TO	VARCHAR2(50)	SENT_TO
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT_TRADE_ID
LQT_TICKET_ID	VARCHAR2(1000)	LQT_TICKET_ID
SELLER	VARCHAR2(12)	SELLER
BUYER	VARCHAR2(20)	BUYER

FCC_BUYER	VARCHAR2(12)	FCC_BUYER
FCC_SELLER	VARCHAR2(12)	FCC_SELLER
SELLER_NAME	VARCHAR2(140)	SELLER_NAME
BUYER_NAME	VARCHAR2(140)	BUYER_NAME
TRADE_DATE	DATE	TRADE_DATE
EXPT_SETTL_DATE	DATE	EXPT_SETTL_DATE
ACTUAL_SETTL_DATE	DATE	ACTUAL_SETTL_DATE
FACILITY_START_DATE	DATE	FACILITY_START_DATE
FACILITY_CUSIP_NO	VARCHAR2(16)	FACILITY_CUSIP_NO
TRADE_COMPLETELY_SETTLED	VARCHAR2(1)	TRADE_COMPLETELY_SETTLED
SETTLEMENT_PLATFORM	VARCHAR2(12)	SETTLEMENT_PLATFORM
TRADING_ASSOCIATION	VARCHAR2(4)	TRADING_ASSOCIATION
FORM_OF_PURCHASE	VARCHAR2(1)	FORM_OF_PURCHASE
ACCRUAL_SETT_TYPE	VARCHAR2(1)	ACCRUAL_SETT_TYPE
TRADE_TYPE	VARCHAR2(1)	TRADE_TYPE
DOCUMENTATION_TYPE	VARCHAR2(1)	DOCUMENTATION_TYPE
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT_FEE_REMITTER
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT_FEE_TYPE
APPROVER	VARCHAR2(12)	APPROVER
APPROVAL_STATUS	VARCHAR2(12)	APPROVAL_STATUS
APPROVAL_TYPE	VARCHAR2(12)	APPROVAL_TYPE
MESSAGE_STATUS	VARCHAR2(1)	MESSAGE_STATUS
FC_SETTL_STATUS	VARCHAR2(1)	FC_SETTL_STATUS
MARKIT_TRADE_STATUS	VARCHAR2(1)	MARKIT_TRADE_STATUS
CREATIONTIMESTAMP	VARCHAR2(50)	CREATIONTIMESTAMP
REPLACED_MARKIT_TRADEID	VARCHAR2(25)	REPLACED_MARKIT_TRADEID
CLEARPAR_TICKET_ID	VARCHAR2(25)	CLEARPAR_TICKET_ID
DEAL_TYPE	VARCHAR2(1)	DEAL_TYPE
MARKIT_MESSAGE_ID	VARCHAR2(100)	MARKIT_MESSAGE_ID

## 2.6. OLZB\_LT\_MARKIT\_TRD\_MSTR\_HIST

### Description -

OLZB\_LT\_MARKIT\_TRD\_MSTR\_HIST

### Constraints -

<b>Primary Key</b>	MESSAGE_ID,MARKIT_TRADE_ID
--------------------	----------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_SEQ_NO	VARCHAR2(18)	MESSAGE_SEQ_NO
MESSAGE_ID	VARCHAR2(50)	MESSAGE_ID
MESSAGE_NAME	VARCHAR2(50)	MESSAGE_NAME
SENT_BY	VARCHAR2(50)	SENT_BY
SENT_TO	VARCHAR2(50)	SENT_TO
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT_TRADE_ID
LQT_TICKET_ID	VARCHAR2(1000)	LQT_TICKET_ID
SELLER	VARCHAR2(12)	SELLER
BUYER	VARCHAR2(20)	BUYER
FCC_BUYER	VARCHAR2(12)	FCC_BUYER
FCC_SELLER	VARCHAR2(12)	FCC_SELLER

SELLER_NAME	VARCHAR2(140)	SELLER_NAME
BUYER_NAME	VARCHAR2(140)	BUYER_NAME
TRADE_DATE	DATE	TRADE_DATE
EXPT_SETTL_DATE	DATE	EXPT_SETTL_DATE
ACTUAL_SETTL_DATE	DATE	ACTUAL_SETTL_DATE
FACILITY_START_DATE	DATE	FACILITY_START_DATE
FACILITY_CUSIP_NO	VARCHAR2(16)	FACILITY_CUSIP_NO
TRADE_COMPLETELY_SETTLED	VARCHAR2(1)	TRADE_COMPLETELY_SETTLED
SETTLEMENT_PLATFORM	VARCHAR2(12)	SETTLEMENT_PLATFORM
TRADING_ASSOCIATION	VARCHAR2(4)	TRADING_ASSOCIATION
FORM_OF_PURCHASE	VARCHAR2(1)	FORM_OF_PURCHASE
ACCRUAL_SETT_TYPE	VARCHAR2(1)	ACCRUAL_SETT_TYPE
TRADE_TYPE	VARCHAR2(1)	TRADE_TYPE
DOCUMENTATION_TYPE	VARCHAR2(1)	DOCUMENTATION_TYPE
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT_FEE_REMITTER
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT_FEE_TYPE
APPROVER	VARCHAR2(12)	APPROVER
APPROVAL_STATUS	VARCHAR2(12)	APPROVAL_STATUS
APPROVAL_TYPE	VARCHAR2(12)	APPROVAL_TYPE
MESSAGE_STATUS	VARCHAR2(1)	MESSAGE_STATUS
FC_SETTL_STATUS	VARCHAR2(1)	FC_SETTL_STATUS
MARKIT_TRADE_STATUS	VARCHAR2(1)	MARKIT_TRADE_STATUS
CREATIONTIMESTAMP	VARCHAR2(50)	CREATIONTIMESTAMP
REPLACED_MARKIT_TRADEID	VARCHAR2(25)	REPLACED_MARKIT_TRADEID
CLEARPAR_TICKET_ID	VARCHAR2(25)	CLEARPAR_TICKET_ID
DEAL_TYPE	VARCHAR2(1)	DEAL_TYPE
MARKIT_MESSAGE_ID	VARCHAR2(100)	MARKIT_MESSAGE_ID

## 2.7. OLZB\_MARKIT\_TAG\_COL\_MAPPING

### Description -

OLZB\_MARKIT\_TAG\_COL\_MAPPING

### Constraints -

<b>Primary Key</b>	TAG_NAME
--------------------	----------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAG_NAME	VARCHAR2(500)	TAG_NAME
COLUMN_NAME	VARCHAR2(500)	COLUMN_NAME
DATA_TYPE	VARCHAR2(1)	DATA_TYPE
TAG_TYPE	VARCHAR2(10)	TAG_TYPE

## 2.8. OLZB\_MARKIT\_TRADE\_OPS

### Description -

OLZB\_MARKIT\_TRADE\_OPS

### Constraints -

<b>Primary Key</b>	MESSAGE_ID
--------------------	------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_ID	VARCHAR2(50)	MESSAGE_ID
MESSAGE_NAME	VARCHAR2(100)	MESSAGE_NAME
TAG_LIST	CLOB	TAG_LIST
TAG_VALUES	CLOB	TAG_VALUES
UPLOAD_STATUS	VARCHAR2(1)	UPLOAD_STATUS
ERR_CODE	VARCHAR2(20)	ERR_CODE
ERR_PARAM	VARCHAR2(2000)	ERR_PARAM
MARKIT_MESSAGE_ID	VARCHAR2(50)	MARKIT_MESSAGE_ID

## 2.9. OLZB\_MARKIT\_TRNSFR\_DETAILS

### Description -

OLZB\_MARKIT\_TRNSFR\_DETAILS

### Constraints -

<b>Primary Key</b>	MESSAGE_ID,MARKIT_MESSAGE_ID,CURRENCY
--------------------	---------------------------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_ID	VARCHAR2(100)	MESSAGE_ID
MARKIT_MESSAGE_ID	VARCHAR2(100)	MARKIT_MESSAGE_ID
CURRENCY	VARCHAR2(3)	CURRENCY
MARKIT_FUNDED_AMT	NUMBER	MARKIT_FUNDED_AMT
SHARE_AMOUNT	NUMBER	SHARE_AMOUNT

## 2.10. OLZM\_PRODUCT\_MAPPING

### Description -

The product details are available

### Constraints -

<b>Primary Key</b>	DESK_CODE,BRANCH,SETTLEMENT_APPLICABLE,CLP_PRODUCT,TRADE_CLAIM
--------------------	--

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DESK_CODE	VARCHAR2(12)	Indicates desk code
BRANCH	VARCHAR2(6)	Indicates branch code
SETTLEMENT_APPLICABLE	VARCHAR2(1)	Indicates whether settlement is applicable for a product. Y- Yes, N-No
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product code of the loan.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.

RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
CLP_PRODUCT	VARCHAR2(1)	Indicates CLP Buy Price Difference is applicable for the product. Y-Yes, N-No
TRADE_CLAIM	VARCHAR2(2)	Indicates trade claim

## 2.11. OLZM\_UPLOAD\_INSTR\_MARKIT

### Description -

OLZM\_UPLOAD\_INSTR\_MARKIT

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,EXTERNAL_ID,BRANCH,MODULE,PRODUCT,COUNTERPARTY,CURRENCY
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(12)	SOURCE_CODE
EXTERNAL_ID	VARCHAR2(50)	EXTERNAL_ID
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
PRODUCT	VARCHAR2(4)	PRODUCT
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
PAY_ACCOUNT	VARCHAR2(34)	PAY_ACCOUNT
RECV_ACCOUNT	VARCHAR2(34)	RECV_ACCOUNT
PAY_AC_BRANCH	VARCHAR2(6)	PAY_AC_BRANCH
RECV_AC_BRANCH	VARCHAR2(6)	RECV_AC_BRANCH
PAY_ACCOUNT_CCY	VARCHAR2(3)	PAY_ACCOUNT_CCY
RECV_ACCOUNT_CCY	VARCHAR2(3)	RECV_ACCOUNT_CCY
COVER_REQUIRED	CHAR(1)	COVER_REQUIRED
CHARGES_DETAILS	CHAR(1)	CHARGES_DETAILS
INT_REIM_INST1	VARCHAR2(35)	INT_REIM_INST1
INT_REIM_INST2	VARCHAR2(35)	INT_REIM_INST2
INT_REIM_INST3	VARCHAR2(35)	INT_REIM_INST3
INT_REIM_INST4	VARCHAR2(35)	INT_REIM_INST4
RCVR_CORRESP1	VARCHAR2(35)	RCVR_CORRESP1
RCVR_CORRESP2	VARCHAR2(35)	RCVR_CORRESP2
RCVR_CORRESP3	VARCHAR2(35)	RCVR_CORRESP3
RCVR_CORRESP4	VARCHAR2(35)	RCVR_CORRESP4
INTERMEDIARY1	VARCHAR2(35)	INTERMEDIARY1
INTERMEDIARY2	VARCHAR2(35)	INTERMEDIARY2
INTERMEDIARY3	VARCHAR2(35)	INTERMEDIARY3
INTERMEDIARY4	VARCHAR2(35)	INTERMEDIARY4
ACC_WITH_INSTN1	VARCHAR2(105)	ACC_WITH_INSTN1
ACC_WITH_INSTN2	VARCHAR2(105)	ACC_WITH_INSTN2
ACC_WITH_INSTN3	VARCHAR2(105)	ACC_WITH_INSTN3
ACC_WITH_INSTN4	VARCHAR2(105)	ACC_WITH_INSTN4
RECV_INTERMEDIARY1	VARCHAR2(35)	RECV_INTERMEDIARY1
RECV_INTERMEDIARY2	VARCHAR2(35)	RECV_INTERMEDIARY2

RECV_INTERMEDIARY3	VARCHAR2(35)	RECV_INTERMEDIARY3
RECV_INTERMEDIARY4	VARCHAR2(35)	RECV_INTERMEDIARY4
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	SNDR_TO_RCVR_INFO6
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
COUNTERPARTY_TYPE	VARCHAR2(1)	COUNTERPARTY_TYPE
PAY_ACC_CIF	VARCHAR2(20)	PAY_ACC_CIF
RECV_ACC_CIF	VARCHAR2(20)	RECV_ACC_CIF
TRANSFER_BY_PAY	VARCHAR2(1)	TRANSFER_BY_PAY
TRANSFER_BY_RECV	VARCHAR2(1)	TRANSFER_BY_RECV
PAYMENT_BY_PAY	CHAR(1)	PAYMENT_BY_PAY
PAYMENT_BY_REC	CHAR(1)	PAYMENT_BY_REC
INSTR_TYPE_PAY	VARCHAR2(1)	INSTR_TYPE_PAY
INSTR_TYPE_REC	VARCHAR2(1)	INSTR_TYPE_REC
CHARGE_ACCOUNT	VARCHAR2(34)	CHARGE_ACCOUNT
CHARGE_AC_BRANCH	VARCHAR2(6)	CHARGE_AC_BRANCH
CHARGE_AC_CCY	VARCHAR2(3)	CHARGE_AC_CCY
ACC_WITH_INSTN5	VARCHAR2(105)	ACC_WITH_INSTN5
AWI_SORTCODE	VARCHAR2(2)	AWI_SORTCODE
BANK_OPERATION_CODE	VARCHAR2(4)	BANK_OPERATION_CODE
BENEF_INSTITUTION1	VARCHAR2(35)	BENEF_INSTITUTION1
BENEF_INSTITUTION2	VARCHAR2(35)	BENEF_INSTITUTION2
BENEF_INSTITUTION3	VARCHAR2(35)	BENEF_INSTITUTION3
BENEF_INSTITUTION4	VARCHAR2(35)	BENEF_INSTITUTION4
BENEF_INSTITUTION5	VARCHAR2(35)	BENEF_INSTITUTION5
BENEF_INST_SORTCODE	VARCHAR2(2)	BENEF_INST_SORTCODE
CHARGE_ACCT	VARCHAR2(34)	CHARGE_ACCT
COVER_BY	VARCHAR2(1)	COVER_BY
CREDITOR_ACCT1	VARCHAR2(35)	CREDITOR_ACCT1
CREDITOR_ACCT2	VARCHAR2(35)	CREDITOR_ACCT2
CREDITOR_ACCT3	VARCHAR2(35)	CREDITOR_ACCT3
CREDITOR_ACCT4	VARCHAR2(35)	CREDITOR_ACCT4
CREDITOR_ACCT5	VARCHAR2(35)	CREDITOR_ACCT5
CREDITOR_BANK1	VARCHAR2(35)	CREDITOR_BANK1
CREDITOR_BANK2	VARCHAR2(35)	CREDITOR_BANK2
CREDITOR_BANK3	VARCHAR2(35)	CREDITOR_BANK3
CREDITOR_BANK4	VARCHAR2(35)	CREDITOR_BANK4
CREDITOR_BANK5	VARCHAR2(35)	CREDITOR_BANK5
CREDITOR_SORTCODE	VARCHAR2(2)	CREDITOR_SORTCODE
DEBTOR_ACCT1	VARCHAR2(35)	DEBTOR_ACCT1
DEBTOR_ACCT2	VARCHAR2(35)	DEBTOR_ACCT2
DEBTOR_ACCT3	VARCHAR2(35)	DEBTOR_ACCT3
DEBTOR_ACCT4	VARCHAR2(35)	DEBTOR_ACCT4
DEBTOR_ACCT5	VARCHAR2(35)	DEBTOR_ACCT5
DEBTOR_BANK1	VARCHAR2(35)	DEBTOR_BANK1
DEBTOR_BANK2	VARCHAR2(35)	DEBTOR_BANK2

DEBTOR_BANK3	VARCHAR2(35)	DEBTOR_BANK3
DEBTOR_BANK4	VARCHAR2(35)	DEBTOR_BANK4
DEBTOR_BANK5	VARCHAR2(35)	DEBTOR_BANK5
DEBTOR_SORTCODE	VARCHAR2(2)	DEBTOR_SORTCODE
ERI_CCY	VARCHAR2(3)	ERI_CCY
EXT_COVER_ACCOUNT	VARCHAR2(34)	EXT_COVER_ACCOUNT
EXT_COVER_BANK_CODE	VARCHAR2(20)	EXT_COVER_BANK_CODE
EXT_COVER_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_COVER_CPTY_AC_PREFIX
EXT_COVER_PARTYNAME	VARCHAR2(140)	EXT_COVER_PARTYNAME
EXT_PAY_ACCOUNT	VARCHAR2(34)	EXT_PAY_ACCOUNT
EXT_PAY_BANK_CODE	VARCHAR2(20)	EXT_PAY_BANK_CODE
EXT_PAY_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_PAY_CPTY_AC_PREFIX
EXT_PAY_PARTYNAME	VARCHAR2(140)	EXT_PAY_PARTYNAME
EXT_RECV_ACCOUNT	VARCHAR2(34)	EXT_RECV_ACCOUNT
EXT_RECV_BANK_CODE	VARCHAR2(20)	EXT_RECV_BANK_CODE
EXT_RECV_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_RECV_CPTY_AC_PREFIX
EXT_RECV_PARTYNAME	VARCHAR2(140)	EXT_RECV_PARTYNAME
FIELD72_ON_CONF_MSG	VARCHAR2(1)	FIELD72_ON_CONF_MSG
GENERATE_DD_MSG	VARCHAR2(1)	GENERATE_DD_MSG
GENERATE_MT210	VARCHAR2(1)	GENERATE_MT210
INSTRUCTION_CODE1	VARCHAR2(4)	INSTRUCTION_CODE1
INSTRUCTION_CODE2	VARCHAR2(4)	INSTRUCTION_CODE2
INSTRUCTION_CODE3	VARCHAR2(4)	INSTRUCTION_CODE3
INSTRUCTION_CODE4	VARCHAR2(4)	INSTRUCTION_CODE4
INSTRUCTION_CODE5	VARCHAR2(4)	INSTRUCTION_CODE5
INSTRUCTION_CODE6	VARCHAR2(4)	INSTRUCTION_CODE6
INTERMEDIARY5	VARCHAR2(35)	INTERMEDIARY5
INTERMEDIARY_SORTCODE	VARCHAR2(2)	INTERMEDIARY_SORTCODE
INT_REIM_INST5	VARCHAR2(35)	INT_REIM_INST5
ORDERING_CUSTOMER1	VARCHAR2(35)	ORDERING_CUSTOMER1
ORDERING_CUSTOMER2	VARCHAR2(35)	ORDERING_CUSTOMER2
ORDERING_CUSTOMER3	VARCHAR2(35)	ORDERING_CUSTOMER3
ORDERING_CUSTOMER4	VARCHAR2(35)	ORDERING_CUSTOMER4
ORDERING_CUSTOMER5	VARCHAR2(35)	ORDERING_CUSTOMER5
ORDERING_INSTITUTION1	VARCHAR2(35)	ORDERING_INSTITUTION1
ORDERING_INSTITUTION2	VARCHAR2(35)	ORDERING_INSTITUTION2
ORDERING_INSTITUTION3	VARCHAR2(35)	ORDERING_INSTITUTION3
ORDERING_INSTITUTION4	VARCHAR2(35)	ORDERING_INSTITUTION4
ORDERING_INSTITUTION5	VARCHAR2(35)	ORDERING_INSTITUTION5
PREDEFINE_ID	VARCHAR2(100)	PREDEFINE_ID
RCVR_CORRESP5	VARCHAR2(35)	RCVR_CORRESP5
RECEIVER	VARCHAR2(35)	RECEIVER
RECEIVER_ACCOUNT	VARCHAR2(35)	RECEIVER_ACCOUNT
RECEIVER_OF_COVER	VARCHAR2(35)	RECEIVER_OF_COVER
RECEIVER_OF_DD	VARCHAR2(35)	RECEIVER_OF_DD
RCV_INTERMEDIARY5	VARCHAR2(35)	RCV_INTERMEDIARY5
RCV_ORDERING_CUST1	VARCHAR2(35)	RCV_ORDERING_CUST1
RCV_ORDERING_CUST2	VARCHAR2(35)	RCV_ORDERING_CUST2
RCV_ORDERING_CUST3	VARCHAR2(35)	RCV_ORDERING_CUST3
RCV_ORDERING_CUST4	VARCHAR2(35)	RCV_ORDERING_CUST4
RCV_ORDERING_CUST5	VARCHAR2(35)	RCV_ORDERING_CUST5
RCV_ORDERING_INSTN1	VARCHAR2(35)	RCV_ORDERING_INSTN1



RECV_ORDERING_INSTN2	VARCHAR2(35)	RECV_ORDERING_INSTN2
RECV_ORDERING_INSTN3	VARCHAR2(35)	RECV_ORDERING_INSTN3
RECV_ORDERING_INSTN4	VARCHAR2(35)	RECV_ORDERING_INSTN4
RECV_ORDERING_INSTN5	VARCHAR2(35)	RECV_ORDERING_INSTN5
REGULATORY_DETAILS1	VARCHAR2(35)	REGULATORY_DETAILS1
REGULATORY_DETAILS2	VARCHAR2(35)	REGULATORY_DETAILS2
REGULATORY_DETAILS3	VARCHAR2(35)	REGULATORY_DETAILS3
REGULATORY_REPORT1	VARCHAR2(35)	REGULATORY_REPORT1
REGULATORY_REPORT2	VARCHAR2(35)	REGULATORY_REPORT2
REGULATORY_REPORT3	VARCHAR2(35)	REGULATORY_REPORT3
TRANSACTION_TYPE_CODE	VARCHAR2(4)	TRANSACTION_TYPE_CODE
ULTI_BEN_SORTCODE	VARCHAR2(2)	ULTI_BEN_SORTCODE
ULT_BENEFICIARY1	VARCHAR2(105)	ULT_BENEFICIARY1
ULT_BENEFICIARY2	VARCHAR2(105)	ULT_BENEFICIARY2
ULT_BENEFICIARY3	VARCHAR2(105)	ULT_BENEFICIARY3
ULT_BENEFICIARY4	VARCHAR2(105)	ULT_BENEFICIARY4
ULT_BENEFICIARY5	VARCHAR2(105)	ULT_BENEFICIARY5
USD_CLG_NETWORK	VARCHAR2(2)	USD_CLG_NETWORK
CHANGED_BY_CUST	VARCHAR2(1)	CHANGED_BY_CUST

## 2.12. TLZB\_AGENCY\_BALANCE

### Description -

TLTB AGENCY BALANCE

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO, AGENCY_REF_NO, VALUE_DATE, CCY, BALANCE_TYPE
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
VALUE_DATE	DATE	Value Date
CCY	VARCHAR2(3)	Currency
BALANCE_TYPE	VARCHAR2(15)	Indicates balance type
AGENCY_BALANCE	NUMBER	Indicates Agency Balance
FEE_BASIS_AMOUNT	NUMBER	Indicates Fee Basis Amount
TRANSFER_PERCENTAGE	NUMBER	Indicates Transfer Percentage

## 2.13. TLZB\_AGENCY\_CONFIRM\_DETAIL

### Description -

TLTB AGENCY CONFIRM DETAIL

### Constraints -

<b>Primary Key</b>	TICKET_ID, CONTRACT_REF_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_ID	VARCHAR2(12)	Ticket ID

CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CONFIRMATION_STATUS	VARCHAR2(1)	Indicates Confirmation Status

## 2.14. TLZB\_AGENCY\_CONFIRM\_MASTER

### Description -

TLTB AGENCY CONFIRM MASTER

### Constraints -

<b>Primary Key</b>	TICKET_ID
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_ID	VARCHAR2(12)	TICKET_ID
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

## 2.15. TLZB\_AGENCY\_RATE

### Description -

TLTB AGENCY RATE

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO, AGENCY_REF_NO, COMPONENT, VALUE_DATE
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
COMPONENT	VARCHAR2(10)	Component
VALUE_DATE	DATE	Value Date
BASE_RATE	NUMBER(15,10)	Base interest rate
SPREAD	NUMBER(15,10)	Spread
MARGIN_RATE	NUMBER(15,10)	Indicates rate associated with margin component
FINAL_RATE	NUMBER(15,10)	This field indicates the final resolved rate.
SPREAD_ADJ	NUMBER	SPREAD_ADJ

## 2.16. TLZB\_ALLOW\_TRDT\_REVERSAL

### Description -

TLTB ALLOW TRDT REVERSAL

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number

## 2.17. TLZB\_AMEND\_FEE\_DETAIL

### Description -

TLTB AMEND FEE DETAIL

### Constraints -

<b>Primary Key</b>	AMEND_REF_NO,CONTRACT_REF_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMEND_REF_NO	VARCHAR2(16)	Indicates Amendment Ref No
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
FEE_AMOUNT	NUMBER	Indicates the fee amount
WAIVER	VARCHAR2(1)	Indicates Waiver flag
ACCRUAL_REQD	VARCHAR2(1)	Accrual reqd

## 2.18. TLZB\_AMEND\_FEE\_EVENT\_MAPPING

### Description -

Indicates Amendment fee event mapping

### Constraints -

<b>Primary Key</b>	AMEND_REF_NO,MOD_NO,CONTRACT_REF_NO
--------------------	-------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMEND_REF_NO	VARCHAR2(16)	Indicates Amendment ref no
MOD_NO	NUMBER(4)	Indicates Mod no
CONTRACT_REF_NO	VARCHAR2(16)	Indicates Contract Ref no
LT_ESN	NUMBER	Indicates event seq no

## 2.19. TLZB\_AMEND\_FEE\_HISTORY

### Description -

Amendment history

### Constraints -

<b>Primary Key</b>	AMEND_REF_NO,MOD_NO,CONTRACT_REF_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMEND_REF_NO	VARCHAR2(16)	Indicates Amendment ref no
MOD_NO	NUMBER(4)	Indicates Mod no
CONTRACT_REF_NO	VARCHAR2(16)	Indicates Contract Ref no
CUSIP	VARCHAR2(16)	Indicates CUSIP
AMENDMENT_DATE	DATE	Indicates Amendment date
RATE	NUMBER(15,10)	Indicates Rate

FEE_AMOUNT	NUMBER	Indicates Fee amount
WAIVER	VARCHAR2(1)	Indicates Waiver
AUTH_STAT	VARCHAR2(1)	Indicates Auth Status
RECORD_STAT	VARCHAR2(1)	Indicates Record status
MAKER_ID	VARCHAR2(320)	Indicates Maker
MAKER_DT_STAMP	DATE	Indicates Maker Date stamp
CHECKER_ID	VARCHAR2(320)	Indicates Checker
CHECKER_DT_STAMP	DATE	Indicates Checker Date stamp
ACCRUAL_REQD	VARCHAR2(1)	Accrual reqd

## 2.20. TLZB\_AMEND\_FEE\_MASTER

### Description -

TLTB AMEND FEE MASTER

### Constraints -

<b>Primary Key</b>	AMEND_REF_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMEND_REF_NO	VARCHAR2(16)	Indicates Amendment Ref No
CUSIP	VARCHAR2(16)	Cusip No
PORTFOLIO	VARCHAR2(20)	Portfolio
POSITION_QUALIFIER	VARCHAR2(20)	Position Qualifier
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
BRANCH	VARCHAR2(6)	This field indicates the branch code.
DESK_CODE	VARCHAR2(12)	Desk Code
EXPENSE_CODE	VARCHAR2(9)	Expense Code
AMENDMENT_DATE	DATE	AMENDMENT DATE
RATE	NUMBER(15,10)	Rate
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
MOD_NO	NUMBER(4)	Modification number

## 2.21. TLZB\_AMOUNT\_DUE

### Description -

TLTB AMOUNT DUE

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,CURRENCY_AMT_DUE,COUNTERPARTY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number

COMPONENT	VARCHAR2(10)	Component
CURRENCY_AMT_DUE	VARCHAR2(3)	Indicates the currency associated with amount due
DUE_DATE	DATE	Due Date
AMOUNT_DUE	NUMBER	Amount Due
INFLOW_OUTFLOW	CHAR(1)	Indicates inflow or outflow. I- Inflow , O- Outflow
COMPONENT_TYPE	CHAR(1)	Component Type
PAY_MSG_DATE	DATE	Indicates payment message date
MSG_EVENT_SEQ_NO	NUMBER	Indicates the message event sequence number
ACCOUNT_DUE	VARCHAR2(34)	Indicates account from which due will be deducted
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	Indicates the branch of the account from which due will be collected
COUNTERPARTY	VARCHAR2(20)	Counterparty
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the basis amount tag that should be used for computation of charge.
TICKET_MSG	CHAR(1)	Indicates Ticket Msg

## 2.22. TLZB\_AMOUNT\_DUE\_TMP

### Description -

TLTB AMOUNT DUE TMP

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPONENT	VARCHAR2(10)	Component
CURRENCY_AMT_DUE	VARCHAR2(3)	Indicates the currency associated with amount due
DUE_DATE	DATE	Due Date
AMOUNT_DUE	NUMBER	Amount Due
INFLOW_OUTFLOW	CHAR(1)	Indicates inflow or outflow. I- Inflow , O- Outflow
COMPONENT_TYPE	CHAR(1)	Component Type
PAY_MSG_DATE	DATE	Indicates payment message date
MSG_EVENT_SEQ_NO	NUMBER	Indicates the message event sequence number
ACCOUNT_DUE	VARCHAR2(34)	Indicates account from which due will be deducted
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	Indicates the branch of the account from which due will be collected
COUNTERPARTY	VARCHAR2(20)	Counterparty
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the basis amount tag that should be used for computation of charge.
TICKET_MSG	CHAR(1)	Indicates Ticket Message
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number

## 2.23. TLZB\_ASSIGNMENT\_FEE\_BKP

### Description -

TLTB ASSIGNMENT FEE BKP

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
AGENCY_ID	VARCHAR2(20)	Agency Id
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT_FEE_REMITTER
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT_FEE_TYPE
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
BUYER_SPLIT_AMOUNT	NUMBER	Buyer Split amount
SELLER_SPLIT_AMOUNT	NUMBER	Seller Split Amount
ACTUAL_AMOUNT	NUMBER	Amount

**2.24. TLZB\_BOOK\_DATED\_BALANCE****Description -**

TLTB BOOK DATED BALANCE

**Constraints -****Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
ACTIVITY_DATE	DATE	Indicates Balance Activity Date
SWAP_COUNTERPARTY	VARCHAR2(20)	Swap Counterparty
TRADE_CCY	VARCHAR2(3)	Trade Currency
OPEN_SETTLED_POSITION	NUMBER	Indicates Open Settled Position
DR_SETTLED_TURNOVER	NUMBER	Indicates Dr Settled Turnover
CR_SETTLED_TURNOVER	NUMBER	Indicates Cr Settled Turnover
CLOSED_SETTLED_POSITION	NUMBER	Indicates Closed Settled Position
OPEN_UNSETTLED_POSITION	NUMBER	Indicates Open Unsettled Position
DR_UNSETTLED_TURNOVER	NUMBER	Indicates Dr Unsettled Turnover
CR_UNSETTLED_TURNOVER	NUMBER	Indicates Cr Unsettled Turnover
CLOSED_UNSETTLED_POSITION	NUMBER	Indicates Closed Unsettled Position
WAC	NUMBER(15,10)	Indicates Wac
EXPENSE_CODE	VARCHAR2(9)	Expense Code
SETTLED_WAC	NUMBER(15,10)	Indicates Settled Wac
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
HFS_COST_BASIS	NUMBER(15,10)	Indicates Hfs Cost Basis

**2.25. TLZB\_BOOK\_DATED\_PNL****Description -**

TLTB BOOK DATED PNL

**Constraints -**

<b>Primary Key</b>	ACTIVITY_DATE,CUSIP_NO,EXPENSE_CODE,POSITION_IDENTIFIER
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier

CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(9)	Expense Code
ACTIVITY_DATE	DATE	Indicates PNL Activity Date
REALIZED_PNL_AMOUNT	NUMBER	Indicates Realized PNL Amount
UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Unrealized Pnl Amount
MTD_REALIZED_PNL_AMOUNT	NUMBER	Indicates Realized PNL Amount
YTD_REALIZED_PNL_AMOUNT	NUMBER	Indicates Ytd Realized Pnl Amount
MTD_UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Unrealized PNL Amount
YTD_UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Unrealized PNL Amount
REALIZED_ADJ_AMOUNT	NUMBER	Indicates Realized Adj Amount
UNREALIZED_ADJ_AMOUNT	NUMBER	Indicates Unrealized Adj Amount

## 2.26. TLZB\_COMM\_REDN\_BALANCE

### Description -

TLTB COMM REDN BALANCE

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,BALANCE_TYPE,SETTLEMENT_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BALANCE_TYPE	VARCHAR2(15)	Indicates balance type
SETTLEMENT_DATE	DATE	Settlement Date
BALANCE	NUMBER	Indicates Balance

## 2.27. TLZB\_COMM\_REDN\_LOG

### Description -

TLTB COMM REDN LOG

### Constraints -

<b>Primary Key</b>	TRADE_REF_NO,VERSION_NO
--------------------	-------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
VERSION_NO	NUMBER(4)	Version No
COMMITMENT_REDUCTION_AMOUNT	NUMBER	Commitment Reduction Amount
COMMITMENT_REDUCTION_PRICE	NUMBER(15,10)	Commitment Reduction Price

## 2.28. TLZB\_COMRED\_PIK\_PERCENTAGE

### Description -

TLTB COMRED PIK PERCENTAGE

### Constraints -

<b>Primary Key</b>	TICKET_ID,CUSIP_NO
--------------------	--------------------

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_ID	VARCHAR2(12)	Ticket ID
CUSIP_NO	VARCHAR2(16)	Cusip No
COMM_RED_PERCENTAGE	NUMBER(15,10)	Indicates Comm Red Percentage
PIK_PERCENTAGE	NUMBER(15,10)	Indicates PIK Percentage

### 2.29. TLZB\_CONSOL\_LS\_BROWSER

#### Description -

TLTB CONSOL LS BROWSER

#### Constraints -

<b>Primary Key</b>	SOURCE_CODE,CONSOL_TICKET_REF_NO,CUSIP_NO,BROWSER_SEQ_NO
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
CONSOL_TICKET_REF_NO	VARCHAR2(16)	CONSOL TICKET REF NO
CUSIP_NO	VARCHAR2(16)	CUSIP NO
BROWSER_SEQ_NO	NUMBER	BROWSER SEQ NO
ACTUAL_SETTLEMENT_DATE	DATE	ACTUAL SETTLEMENT DATE
AGENCY_REF_NO	VARCHAR2(16)	AGENCY REF NO
LS_EVENT_CODE	VARCHAR2(4)	LS EVENT CODE
LS_EVENT_SEQ_NO	NUMBER	LS EVENT SEQ NO
PROCESSING_DATE	DATE	PROCESSING DATE
PROCESSING_STATUS	VARCHAR2(1)	PROCESSING STATUS
RECORD_STAT	VARCHAR2(1)	RECORD STAT
AUTH_STAT	VARCHAR2(1)	AUTH STAT
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
MOD_NO	NUMBER(4)	MOD NO
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DT STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DT STAMP
ACTION_CODE	VARCHAR2(5)	ACTION CODE
SEQUENCE_NO	NUMBER	SEQUENCE NO

### 2.30. TLZB\_CONSOL\_LS\_BROWSER\_DETAIL

#### Description -

TLTB CONSOL LS BROWSER DETAIL

#### Constraints -

<b>Primary Key</b>	SOURCE_CODE,CONSOL_TICKET_REF_NO,CUSIP_NO,TRADE_REF_NO
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
CONSOL_TICKET_REF_NO	VARCHAR2(16)	CONSOL TICKET REF NO
CUSIP_NO	VARCHAR2(16)	CUSIP NO
TRADE_REF_NO	VARCHAR2(16)	TRADE REF NO
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
TICKET_ID	VARCHAR2(12)	TICKET ID
TICKET_SETTLEMENT_SEQ_NO	NUMBER(4)	Indicates Ticket Settlement Seq No

### 2.31. TLZB\_CONSOL\_LS\_EVENT\_DETAIL

#### Description -

TLTB CONSOL LS EVENT DETAIL

#### Constraints -

<b>Primary Key</b>	SOURCE_CODE,CONSOL_TICKET_REF_NO,CUSIP_NO,BROWSER_SEQ_NO,PARTICIPANT
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
CONSOL_TICKET_REF_NO	VARCHAR2(16)	CONSOL TICKET REF NO
CUSIP_NO	VARCHAR2(16)	CUSIP NO
BROWSER_SEQ_NO	NUMBER	BROWSER SEQ NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
AMOUNT	NUMBER	AMOUNT

### 2.32. TLZB\_CONSOL\_LS\_EXCEPTION

#### Description -

TLTB CONSOL LS EXCEPTION

#### Constraints -

<b>Primary Key</b>	SOURCE_CODE,CONSOL_TICKET_REF_NO,CUSIP_NO,BROWSER_SEQ_NO,ERR_SEQ_NO
--------------------	---

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
CONSOL_TICKET_REF_NO	VARCHAR2(16)	CONSOL TICKET REF NO
CUSIP_NO	VARCHAR2(16)	CUSIP NO
BROWSER_SEQ_NO	NUMBER	BROWSER SEQ NO
ERR_SEQ_NO	NUMBER	ERR SEQ NO
ERROR_CODE	VARCHAR2(12)	ERROR CODE
ERROR_PARAM	VARCHAR2(1000)	ERROR PARAM

### 2.33. TLZB\_CONSOL\_PAYMENT\_DETAIL

#### Description -

TLTB CONSOL PAYMENT DETAIL

#### Constraints -

<b>Primary Key</b>	CONSOL_TICKET_REF_NO,COUNTERPARTY
--------------------	-----------------------------------

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TICKET_REF_NO	VARCHAR2(16)	Console Ticket refno
COUNTERPARTY	VARCHAR2(20)	Counterparty
PAYMENT_REF_NO	VARCHAR2(16)	Indicates Payment Ref No

### 2.34. TLZB\_CONSOL\_TICKET\_ASSIGN\_FEE

#### Description -

TLTB CONSOL TICKET ASSIGN FEE

#### Constraints -

<b>Primary Key</b>	CONSOL_TICKET_REF_NO,COUNTERPARTY,CURRENCY,TICKET_ID
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TICKET_REF_NO	VARCHAR2(16)	Console Ticket refno
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
TICKET_ID	VARCHAR2(12)	Ticket ID
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT_FEE_REMITTER
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT_FEE_TYPE
AMOUNT	NUMBER	Indicates the amount
BUYER_SPLIT_AMOUNT	NUMBER	Buyer Split amount
SELLER_SPLIT_AMOUNT	NUMBER	SELLER_SPLIT_AMOUNT

### 2.35. TLZB\_CONSOL\_TICKET\_DETAIL

#### Description -

TLTB CONSOL TICKET DETAIL

#### Constraints -

<b>Primary Key</b>	CONSOL_TICKET_REF_NO,TICKET_ID
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TICKET_REF_NO	VARCHAR2(16)	Console Ticket refno
TICKET_ID	VARCHAR2(12)	Ticket ID
TICKET_REF_NO	VARCHAR2(16)	Ticket Ref No
TICKET_SETTLEMENT_SEQ_NO	NUMBER(4)	Indicates Ticket Settlement Seq No
AGENCY_ID	VARCHAR2(20)	Agency Id

### 2.36. TLZB\_CONSOL\_TICKET\_FEE

#### Description -

TLTB CONSOL TICKET FEE

**Constraints -**

<b>Primary Key</b>	CONSOL_TICKET_REF_NO,FEE_TYPE
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TICKET_REF_NO	VARCHAR2(16)	Console Ticket refno
FEE_TYPE	VARCHAR2(2)	Indicates fee type
LIQUIDATE_COMPONENT	CHAR(1)	LIQUIDATE_COMPONENT

**2.37. TLZB\_CONSOL\_TICKET\_MASTER****Description -**

TLTB CONSOL TICKET MASTER

**Constraints -**

<b>Primary Key</b>	CONSOL_TICKET_REF_NO
--------------------	----------------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TICKET_REF_NO	VARCHAR2(16)	Console Ticket refno
ACTUAL_SETTL_DATE	DATE	Actual Settl Date
PROPAGATE_SSI	VARCHAR2(1)	PROPAGATE_SSI
FMEM_ADV_REQD	VARCHAR2(1)	FMEM_ADV_REQD
TKT_PMNTMSG_SUPPRESS	VARCHAR2(1)	TKT_PMNTMSG_SUPPRESS
NON_PRORATA	VARCHAR2(1)	NON_PRORATA
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Stat
MOD_NO	NUMBER(4)	Modification number
ONCE_AUTH	VARCHAR2(1)	Once Authorized
CONSOL_TICKET_STATUS	VARCHAR2(1)	Indicates Consol Ticket Status
CONSOL_TICKET_AUTH_STATUS	VARCHAR2(1)	Indicates Consol Ticket Auth Status
SUBSYSTEM_STAT	VARCHAR2(400)	This is a system level field.

**2.38. TLZB\_CONSOL\_TRADE\_DETAIL****Description -**

TLTB CONSOL TRADE DETAIL

**Constraints -**

<b>Primary Key</b>	CONSOL_TICKET_REF_NO,TICKET_ID,TRADE_REF_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TICKET_REF_NO	VARCHAR2(16)	Console Ticket refno
TICKET_ID	VARCHAR2(12)	Ticket ID
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number

SETTLEMENT_REQD	VARCHAR2(1)	Indicates whether settlement is required
TRADE_DATE	DATE	TRADE DATE
CURRENCY	VARCHAR2(3)	Currency
TRADE_AMOUNT	NUMBER	Trade Amount
BUY_SELL	CHAR(1)	Buy/Sell
AGENCY_ID	VARCHAR2(20)	Agency Id
EXPT_SETTL_DATE	DATE	Expt Settl Date
TRADE_AUTH_STATUS	CHAR(1)	TRADE_AUTH_STATUS
FUNDING_MEMO_SOURCE	CHAR(1)	FUNDING_MEMO_SOURCE
TRADE_SETTL_STATUS	CHAR(1)	TRADE_SETTL_STATUS
CUSIP_NO	VARCHAR2(16)	Cusip No
TSTL_ESN	NUMBER	Indicates ESN
SUBSYSTEM_STAT	VARCHAR2(400)	This is a system level field.
ADJUSTMENT_RATE	NUMBER(10,5)	ADJUSTMENT RATE

## 2.39. TLZB\_CONTRACT\_BKBAL

### Description -

TLTB CONTRACT BKBAL

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,BOOK_DATE,COMPONENT,COMPONENT_CCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BOOK_DATE	DATE	Indicates book date
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
UNIT_HEAD	VARCHAR2(20)	Indicates Unit Head
OPENING_BAL_LCY	NUMBER	Indicates Opening Bal Lcy
MOVEMENT_LCY	NUMBER	Indicates Movement Lcy
CLOSING_BAL_LCY	NUMBER	Indicates Closing Balance LCY
OPENING_BAL_FCY	NUMBER	Indicates Opening Balance FCY
MOVEMENT_FCY	NUMBER	Indicates Movement FCY
CLOSING_BAL_FCY	NUMBER	Indicates Closing Bal Fcy

## 2.40. TLZB\_CONTRACT\_CURR\_DET

### Description -

TLTB CONTRACT CURR DET

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,CUSTOMER_NO,CURRENCY,MNEMONIC_FOR
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER NO

CURRENCY	VARCHAR2(3)	CURRENCY
MNEMONIC_FOR	CHAR(1)	MNEMONIC FOR
SSI_MNEMONIC	VARCHAR2(12)	SSI MNEMONIC
SETTLEMENT_SEQ_NO	NUMBER	SETTLEMENT SEQ NO
REMARKS	VARCHAR2(255)	REMARKS

## 2.41. TLZB\_CONTRACT\_EXCEPTION

### Description -

TLTB CONTRACT EXCEPTION

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,VERSION_NO,SOURCE_CODE,ERR_SEQ_NO
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(25)	EXT CONTRACT REF NO
VERSION_NO	NUMBER(4)	VERSION NO
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
ERR_SEQ_NO	NUMBER(4)	ERR SEQ NO
ERROR_CODE	VARCHAR2(12)	ERROR CODE
ERROR_PARAM	VARCHAR2(1000)	ERROR PARAM
EXT_TRADE_ID	VARCHAR2(25)	EXT TRADE ID
MESSAGE_ID	VARCHAR2(50)	MESSAGE ID

## 2.42. TLZB\_CONTRACT\_FEE

### Description -

TLTB CONTRACT FEE

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,COMPONENT_CCY
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CCY	VARCHAR2(3)	COMPONENT CCY
FEE_TYPE	VARCHAR2(2)	FEE TYPE
BUYER_SPLIT_AMOUNT	NUMBER	BUYER SPLIT AMOUNT
SELLER_SPLIT_AMOUNT	NUMBER	SELLER SPLIT AMOUNT
CALCULATED_AMOUNT	NUMBER	CALCULATED AMOUNT
ACTUAL_AMOUNT	NUMBER	ACTUAL AMOUNT

## 2.43. TLZB\_CONTRACT\_FEE\_CALC

### Description -

TLTB CONTRACT FEE CALC

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,AGENCY_REF_NO,COMPONENT,COMPONENT_CCY,START_DATE
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
BASE_RATE	NUMBER(15,10)	Base interest rate
SPREAD	NUMBER(15,10)	Spread
MARGIN_RATE	NUMBER(15,10)	Indicates rate associated with margin component
FINAL_RATE	NUMBER(15,10)	This field indicates the final resolved rate.
NO_OF_DAYS	NUMBER(6)	Indicates no of days between schedule start date and schedule end date
FEE_BASIS	NUMBER(1)	Fee Basis
FEE_AMOUNT	NUMBER	Indicates the fee amount
DAILY_AVG_AMOUNT	NUMBER	Indicates Daily Avg Amount
SPREAD_ADJ	NUMBER	SPREAD_ADJ

#### 2.44. TLZB\_CONTRACT\_FEE\_MASTER

##### Description -

TLTB CONTRACT FEE MASTER

##### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
EVENT_SEQ_NO	NUMBER(4)	EVENT SEQ NO
COMPONENT	VARCHAR2(10)	COMPONENT
FEE_TYPE	VARCHAR2(2)	FEE TYPE
DCF_CATEGORY	VARCHAR2(15)	DCF CATEGORY
FEE_CALC_BASIS	VARCHAR2(1)	FEE CALC BASIS
FEE_BASIS	NUMBER(1)	FEE BASIS
RATE	NUMBER(15,10)	RATE
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT FEE TYPE
COMPONENT_STATUS	VARCHAR2(1)	COMPONENT STATUS
WAIVER	VARCHAR2(1)	WAIVER

#### 2.45. TLZB\_CONTRACT\_MASTER

##### Description -

TLTB CONTRACT MASTER

##### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,VERSION_NO
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
BRANCH	VARCHAR2(6)	BRANCH
VERSION_NO	NUMBER(4)	VERSION NO
EVENT_SEQ_NO	NUMBER(4)	EVENT SEQ NO
MODULE	VARCHAR2(2)	MODULE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT CODE
DESK_CODE	VARCHAR2(12)	DESK CODE
EXPENSE_CODE	VARCHAR2(9)	EXPENSE CODE
POSITION_IDENTIFIER	VARCHAR2(20)	POSITION IDENTIFIER
PORTFOLIO	VARCHAR2(20)	PORTFOLIO
POSITION_QUALIFIER	VARCHAR2(20)	POSITION QUALIFIER
CUSIP_NO	VARCHAR2(16)	CUSIP NO
TICKET_ID	VARCHAR2(12)	TICKET ID
FACILITY_NAME	VARCHAR2(105)	FACILITY NAME
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
TRADE_AMOUNT	NUMBER	TRADE AMOUNT
TRADE_PRICE	NUMBER(15,10)	TRADE PRICE
ORIGINAL_TRADE_AMOUNT	NUMBER	ORIGINAL TRADE AMOUNT
BUY_SELL	VARCHAR2(1)	BUY SELL
BOOKING_DATE	DATE	BOOKING DATE
TRADE_DATE	DATE	TRADE DATE
EXPT_SETTL_DATE	DATE	EXPT SETTL DATE
ACTUAL_SETTL_DATE	DATE	ACTUAL SETTL DATE
QUOTATION	VARCHAR2(1)	QUOTATION
TRADE_TYPE	VARCHAR2(1)	TRADE TYPE
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
PIK_VERSION	VARCHAR2(1)	PIK VERSION
PIK_AMOUNT	NUMBER	PIK AMOUNT
COMMITMENT_REDUCTION_VERSION	VARCHAR2(1)	COMMITMENT REDUCTION VERSION
COMMITMENT_REDUCTION_AMOUNT	NUMBER	COMMITMENT REDUCTION AMOUNT
AGENCY_ID	VARCHAR2(20)	AGENCY ID
BROKER_ID	VARCHAR2(20)	BROKER ID
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT FEE REMITTER
PARENT_REF_NO	VARCHAR2(16)	PARENT REF NO
SWAP_ID	VARCHAR2(12)	SWAP ID
SWAP_COUNTERPARTY	VARCHAR2(20)	SWAP COUNTERPARTY
IGNORE_HOLIDAYS	VARCHAR2(1)	IGNORE HOLIDAYS
CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	CONSIDER BRANCH HOLIDAY
HOLIDAY_CCY	VARCHAR2(3)	HOLIDAY CCY
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	APPLY LOCAL HOL CCY
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY
REMARKS	VARCHAR2(255)	REMARKS
TCNC_FIRED	VARCHAR2(1)	TCNC FIRED

NOMINAL_FUNDED_AMOUNT	NUMBER	NOMINAL FUNDED AMOUNT
FMEM_STATUS	CHAR(1)	FMEM STATUS
FMEM_REPICKUP_REQD	CHAR(1)	FMEM REPICKUP REQD
DCF_WAIVER	CHAR(1)	DCF WAIVER
TRADE_IDENTIFIER	VARCHAR2(2)	TRADE IDENTIFIER
INTERNAL_TRADE	VARCHAR2(1)	INTERNAL TRADE
ELEVATED_VERSION	VARCHAR2(1)	ELEVATED VERSION
LINKED_REF_NO	VARCHAR2(16)	LINKED REF NO
EXTERNAL_CUSIP_NO	VARCHAR2(16)	EXTERNAL CUSIP NO
LINE_TRADE_TYPE	CHAR(1)	LINE TRADE TYPE
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	FIRM ACCT MNEMONIC
DOCUMENT_TYPE	VARCHAR2(1)	DOCUMENT TYPE
TYPE	VARCHAR2(1)	TYPE
MATURITY_DATE	DATE	MATURITY DATE
BORROWER	VARCHAR2(20)	BORROWER
RULE_OF_25_APPLIED_DATE	DATE	RULE OF 25 APPLIED DATE
CASCADE_PARTICIPATION	VARCHAR2(1)	CASCADE PARTICIPATION
COMMITMENT_REDUCTION_PRICE	NUMBER(15,10)	COMMITMENT REDUCTION PRICE
COLLATERAL_PERCENTAGE	NUMBER	COLLATERAL PERCENTAGE
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT TRADE ID
MARKIT_ALLOCATION_ID	VARCHAR2(25)	MARKIT ALLOCATION ID
CMTREDN_PIK_FOR_CUSIP_AMEND	VARCHAR2(1)	CMTREDN PIK FOR CUSIP AMEND
RECLASS_REQUIRED	VARCHAR2(1)	RECLASS REQUIRED
TRANSFER_PRICE	NUMBER(15,10)	TRANSFER PRICE
COST_BASIS	NUMBER(15,10)	COST BASIS
TRADE_STANDARD	VARCHAR2(1)	Trade Standard
PRIMARY_TRADE	VARCHAR2(1)	Primary trade
ADJUSTMENT_RATE	NUMBER(10,5)	adjustment rate
APPLY_FC_HOL_TREATMENT	VARCHAR2(1)	APPLY_FC_HOL_TREATMENT

## 2.46. TLZB\_CONTRACT\_MTD\_YTD\_BAL

### Description -

TLTB CONTRACT MTD YTD BAL

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,MONTH,YEAR,UNIT_HEAD,COMPONENT_CCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
MONTH	VARCHAR2(3)	Indicates YTD Balance Month
YEAR	NUMBER(4)	Indicates year
UNIT_HEAD	VARCHAR2(20)	Indicates Unit Head
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
MTD_BAL_LCY	NUMBER	Indicates BAL MTD BAL LCY
YTD_BAL_LCY	NUMBER	Indicates BAL YTD BAL LCY
MTD_BAL_FCY	NUMBER	Indicates Mtd Bal Fcy
YTD_BAL_FCY	NUMBER	Indicates BAL YTD BAL FCY



## 2.47. TLZB\_CONTRACT\_RESERVE

### Description -

TLTB CONTRACT RESERVE

### Constraints -

Primary Key	TRADE_REF_NO,RESERVE_EVENT_SEQ_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
RESERVE_EVENT_SEQ_NO	NUMBER	Indicates Reserve Event Seq No
RESERVE_CALC_TILL_DATE	DATE	Indicates Reserve Calculation Till Date
OUTSTANDING_POSITION_AMOUNT	NUMBER	Indicates Outstanding Position Amount
NO_OF_DAYS_OUTSTANDING	NUMBER	Indicates No Of Days Outstanding
AGE_FACTOR	NUMBER(15,10)	Age Factor
RATING_VALUE	VARCHAR2(6)	Rating Value
BID_FACTOR	NUMBER	Bid Factor
RESERVE_AMOUNT	NUMBER	Writeoff Amount
EXPENSE_CODE	VARCHAR2(9)	Expense Code

## 2.48. TLZB\_CONV\_PNL\_DETAILS

### Description -

TLTB CONV PNL DETAILS

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	Cusip No
TICKET_ID	VARCHAR2(16)	Ticket ID
TRADE_ID	VARCHAR2(16)	Trade Id
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
FIRM_ACCOUNT	VARCHAR2(34)	Indicates Firm Account
TRADE_AMOUNT	NUMBER	Trade Amount
TRADE_DATE	DATE	TRADE DATE
SETTLEMENT_DATE	DATE	Settlement Date
TRADE_DATE_PNL	NUMBER	Indicates Trade Date Pnl

## 2.49. TLZB\_CONV\_SLT\_PRICE

### Description -

TLTB CONV SLT PRICE

### Constraints -

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(12)	Cusip No
DESK	VARCHAR2(10)	Indicates Desk
SETTLED_WAC	NUMBER(15,10)	Indicates Settled WAC
TRADE_WAC	NUMBER(15,10)	Indicates Trade Wac
EXP_CODE	VARCHAR2(9)	Indicates expense code
FACILITY_ID	VARCHAR2(20)	Indicates facility ID

**2.50. TLZB\_CONV\_WAC\_DETAILS****Description -**

TLTB CONV WAC DETAILS

**Constraints -****Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(12)	Cusip No
DESK	VARCHAR2(10)	Indicates Desk
TD_WAC	NUMBER	Indicates Td Wac
SD_WAC	NUMBER	Indicates WAC
PORTFOLIO	VARCHAR2(10)	Portfolio
EXP_CODE	VARCHAR2(10)	Indicates expense code

**2.51. TLZB\_CONV\_ZERO\_TRADE****Description -**

TLTB CONV ZERO TRADE

**Constraints -****Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
CUSIP_NO	VARCHAR2(12)	Cusip No
AGENT_CIF	VARCHAR2(20)	Indicates agency CIF Id
CURRENCY	VARCHAR2(12)	Currency
FACILITY_NAME	VARCHAR2(35)	FACILITY NAME
WAC	NUMBER	Indicates Zero Trade WAC
EXP_CODE	VARCHAR2(9)	Indicates expense code
PARTICIPANT	VARCHAR2(20)	Participant

**2.52. TLZB\_CURRENT\_DATED\_BALANCE****Description -**

TLTB CURRENT DATED BALANCE

**Constraints -**

<b>Primary Key</b>	POSITION_IDENTIFIER,CUSIP_NO,EXPENSE_CODE
--------------------	---

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
SWAP_COUNTERPARTY	VARCHAR2(20)	Swap Counterparty
TRADE_CCY	VARCHAR2(3)	Trade Currency
OPEN_SETTLED_POSITION	NUMBER	Indicates Open Settled Position
DR_SETTLED_TURNOVER	NUMBER	Indicates Dr Settled Turnover
CR_SETTLED_TURNOVER	NUMBER	Indicates Settled Turnover
CLOSED_SETTLED_POSITION	NUMBER	Indicates Closed Settled Position
OPEN_UNSETTLED_POSITION	NUMBER	Indicates Open Unsettled Position
DR_UNSETTLED_TURNOVER	NUMBER	Indicates Dr Unsettled Turnover
CR_UNSETTLED_TURNOVER	NUMBER	Indicates Cr Unsettled Turnover
CLOSED_UNSETTLED_POSITION	NUMBER	Indicates Closed Unsettled Position
WAC	NUMBER(15,10)	Indicates Wac
SWAP_ID	VARCHAR2(12)	Swap ID
EXPENSE_CODE	VARCHAR2(9)	Expense Code
SETTLED_WAC	NUMBER(15,10)	Indicates Settled Wac
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
HFS_COST_BASIS	NUMBER(15,10)	Indicates HFS Cost Basis

### 2.53. TLZB\_DCF\_AMOUNT\_DUE

#### Description -

TLTB DCF AMOUNT DUE

#### Constraints -

<b>Primary Key</b>	AGENCY_REF_NO,TRADE_REF_NO,COUNTERPARTY,COMPONENT
--------------------	---

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
COMPONENT	VARCHAR2(10)	Component
AMOUNT_DUE	NUMBER	Amount Due
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled

### 2.54. TLZB\_DCF\_AMOUNT\_PAID

#### Description -

TLTB DCF AMOUNT PAID

#### Constraints -

<b>Primary Key</b>	AGENCY_REF_NO,COUNTERPARTY,LIQUIDATION_REF_NO,EVENT_SEQ_NO,TRADE_REF_NO,COMPONENT,PAID_DATE
--------------------	---

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
COUNTERPARTY	VARCHAR2(20)	Counterparty
LIQUIDATION_REF_NO	VARCHAR2(16)	Indicates Liquidation Ref no
EVENT_SEQ_NO	NUMBER	Event Seq No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
COMPONENT	VARCHAR2(10)	Component
PAID_DATE	DATE	This column describes the paid date
AMOUNT_PAID	NUMBER	Amount Paid
PAYMENT_STATUS	VARCHAR2(1)	Payment Status

## 2.55. TLZB\_DCF\_COC\_BALANCE

### Description -

TLTB DCF COC BALANCE

### Constraints -

<b>Primary Key</b>	TRADE_REF_NO,AGENCY_REF_NO,CURRENCY,VALUE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
VALUE_DATE	DATE	Value Date
CURRENCY	VARCHAR2(3)	Currency
COMMT_REDN	NUMBER	Indicates Commitment Reduction
PIK	NUMBER	Indicates Balance PIK
FUNDED_AMOUNT	NUMBER	Indicates Funded Amount
UNFUNDED_AMOUNT	NUMBER	Unfunded Amount
FINAL_BASIS_AMOUNT	NUMBER	Indicates Final Basis Amount

## 2.56. TLZB\_DCF\_LIQD\_AGENCY\_MASTER

### Description -

TLTB DCF LIQD AGENCY MASTER

### Constraints -

<b>Primary Key</b>	AGENCY_REF_NO,COUNTERPARTY,LIQUIDATION_REF_NO,EVENT_SEQ_NO
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
COUNTERPARTY	VARCHAR2(20)	Counterparty
LIQUIDATION_REF_NO	VARCHAR2(16)	Indicates Master Liquidation Ref no
EVENT_SEQ_NO	NUMBER	Event Seq No
PAYMENT_DATE	DATE	Payment Date
CUSIP_NO	VARCHAR2(16)	Cusip No
TOTAL_AMOUNT_PAYABLE	NUMBER	Indicates Total Amount Payable
BRANCH	VARCHAR2(6)	This field indicates the branch code.
CURRENCY	VARCHAR2(3)	Currency

SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
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## 2.57. TLZB\_DCF\_LIQD\_COMP\_DETAIL

### Description -

TLTB DCF LIQD COMP DETAIL

### Constraints -

<b>Primary Key</b>	AGENCY_REF_NO,COUNTERPARTY,LIQUIDATION_REF_NO,EVENT_SEQ_NO,TRADE_REF_NO,COMPONENT
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
COUNTERPARTY	VARCHAR2(20)	Counterparty
LIQUIDATION_REF_NO	VARCHAR2(16)	Indicates Liquidation ref no
EVENT_SEQ_NO	NUMBER	Event Seq No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
COMPONENT	VARCHAR2(10)	Component
AMOUNT_PAYABLE	NUMBER	Indicates Amount Payable
AMOUNT_PAID	NUMBER	Amount Paid
CURRENCY	VARCHAR2(3)	Currency
REQUIRED	VARCHAR2(1)	Indicates detail required

## 2.58. TLZB\_DCF\_LIQD\_ENTITY\_DETAIL

### Description -

TLTB DCF LIQD ENTITY DETAIL

### Constraints -

<b>Primary Key</b>	AGENCY_REF_NO,COUNTERPARTY,LIQUIDATION_REF_NO,EVENT_SEQ_NO,ENTITY_ID
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
COUNTERPARTY	VARCHAR2(20)	Counterparty
LIQUIDATION_REF_NO	VARCHAR2(16)	Indicates Entity Liquidation ref no
EVENT_SEQ_NO	NUMBER	Event Seq No
ENTITY_ID	VARCHAR2(10)	Indicates entity ID
PRIMARY_ENTITY	VARCHAR2(1)	Indicates whether the entity is primary entity or not. Y-Yes,N-No

## 2.59. TLZB\_DCF\_LIQD\_TRADE\_DETAIL

### Description -

TLTB DCF LIQD TRADE DETAIL

### Constraints -

<b>Primary Key</b>	AGENCY_REF_NO,COUNTERPARTY,LIQUIDATION_REF_NO,EVENT_SEQ_NO,TRADE_REF_NO
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
COUNTERPARTY	VARCHAR2(20)	Counterparty
LIQUIDATION_REF_NO	VARCHAR2(16)	Indicates Trade Liquidation ref no
EVENT_SEQ_NO	NUMBER	Event Seq No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
CUSIP_NO	VARCHAR2(16)	Cusip No
CURRENCY	VARCHAR2(3)	Currency
REQUIRED	VARCHAR2(1)	Indicates Required

## 2.60. TLZB\_DCF\_THRESHOLD\_DETAIL

### Description -

TLZB\_DCF\_THRESHOLD\_DETAIL

### Constraints -

<b>Primary Key</b>	PRODUCT,CURRENCY,COMPONENT
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
COMPONENT	VARCHAR2(10)	COMPONENT
TOLERANCE	NUMBER	TOLERANCE

## 2.61. TLZB\_DCF\_THRESHOLD\_MASTER

### Description -

TLZB\_DCF\_THRESHOLD\_MASTER

### Constraints -

<b>Primary Key</b>	PRODUCT,CURRENCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

## 2.62. TLZB\_DLY\_RLZ\_UNRLZ\_S2

### Description -

TLTB DLY RLZ UNRLZ S2

## Constraints -

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROOF	VARCHAR2(9)	Indicates Proof
FACILITY_NAME	VARCHAR2(35)	FACILITY NAME
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE_PNL	VARCHAR2(9)	Indicates Expense Code Pnl
REALIZED_PNL_AMOUNT	NUMBER	Indicates Realized PNL Amount
UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Unrealized Pnl Amount
MTD_REALIZED_PNL_AMOUNT	NUMBER	Indicates Mtd Realized Pnl Amount
MTD_UNREALIZED_PNL_AMOUNT	NUMBER	Indicates MTD Unrealized PNL Amount
YTD_REALIZED_PNL_AMOUNT	NUMBER	Indicates YTD Realized PNL Amount
YTD_UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Ytd Unrealized Pnl Amount
REALIZED_PNL_AMOUNT_USDE	NUMBER	Indicates Realized Pnl Amount Usde
UNREALIZED_PNL_AMOUNT_USDE	NUMBER	Indicates Unrealized Pnl Amount Usde
MTD_REALIZED_PNL_AMOUNT_USDE	NUMBER	Indicates Realized PNL Amount
MTD_UNREALIZED_PNL_AMOUNT_USDE	NUMBER	Indicates Unrealized PNL Amount
YTD_REALIZED_PNL_AMOUNT_USDE	NUMBER	Indicates Realized PNL Amount USDE
YTD_UNREALIZED_PNL_AMOUNT_USDE	NUMBER	Indicates YTD Unrealized PNL Amount USDE
GFCID	VARCHAR2(15)	GFCID
COM_REF_NO	VARCHAR2(16)	Indicates Com Ref no
ENTITY	VARCHAR2(10)	Indicates entity
FIRM_ACCOUNT	VARCHAR2(34)	Indicates Firm Account
BRANCH	VARCHAR2(6)	This field indicates the branch code.
EXPENSE_CODE	VARCHAR2(9)	Expense Code
TRADE_CCY	VARCHAR2(3)	Trade Currency
ORIGNOMINAL_AMT	NUMBER	Indicates Orig Nominal Amount
CONVERTED_AMT	NUMBER	Indicates Converted Amount
SIC_NO	VARCHAR2(9)	Indicates SIC No
GFRN	VARCHAR2(100)	Indicates GFRN
CURRENT_DAY_CLOSING_MARK	NUMBER(15,10)	Indicates Current Day Closing Mark
PRIOR_DAY_CLOSING_MARK	NUMBER(15,10)	Indicates Prior Day Closing Mark
WAC	NUMBER(15,10)	Indicates Wac
COUNTERPARTY	VARCHAR2(20)	Counterparty
FROM_DATE	DATE	Indicates From Date
TODAY_1	DATE	Indicates Today 1
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
MCC	VARCHAR2(10)	MCC
LIQ_RESE_ADJ_AMOUNT	NUMBER	Indicates Liquidation reserve Adjustment amount
MTD_LIQ_RESE_ADJ_AMOUNT	NUMBER	Indicates MTD Liqd reserve adjustment amount
YTD_LIQ_RESE_ADJ_AMOUNT	NUMBER	Indicates Liq reserve adjustment amount
LIQ_RESE_ADJ_AMOUNT_USDE	NUMBER	Indicates reserve adjusted amount USDE
MTD_LIQ_RESE_ADJ_AMOUNT_USDE	NUMBER	Indicates Liquidation Reserve Adj amount USDE

YTD_LIQ_RESE_ADJ_AMOUNT_U SDE	NUMBER	Indicates Ytd Liq Rese Adj Amount Usde
PSR_TR_DATE	DATE	Indicates TR Date
PSR_PERIOD	VARCHAR2(3)	Indicates Psr Period
PSR_CYCLE	VARCHAR2(9)	Indicates PSR Cycle

## 2.63. TLZB\_EXT\_CPTY\_CURR\_DET

### Description -

TLTB EXT CPTY CURR DET

### Constraints -

<b>Primary Key</b>	COUNTERPARTY,CUSIP,CURRENCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CUSIP	VARCHAR2(16)	CUSIP
CURRENCY	VARCHAR2(3)	CURRENCY
SSI_MNEMONIC	VARCHAR2(12)	SSI MNEMONIC
SETTLEMENT_SEQ_NO	NUMBER	SETTLEMENT SEQ NO

## 2.64. TLZB\_EXT\_CPTY\_CURR\_DET\_TEMP

### Description -

TLTB EXT CPTY CURR DET TEMP

### Constraints -

<b>Primary Key</b>	COUNTERPARTY,CUSIP,CURRENCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTERPARTY	VARCHAR2(20)	Counterparty
CUSIP	VARCHAR2(16)	Cusip No
CURRENCY	VARCHAR2(3)	Currency
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SETTLEMENT_SEQ_NO	NUMBER	Settlement seq No

## 2.65. TLZB\_EXT\_CPTY\_ENTITY

### Description -

TLTB EXT CPTY ENTITY

### Constraints -

<b>Primary Key</b>	COUNTERPARTY,CUSIP,ENTITY_ID
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CUSIP	VARCHAR2(16)	CUSIP



ENTITY_ID	VARCHAR2(15)	ENTITY ID
ENTITY_NAME	VARCHAR2(100)	ENTITY NAME
REMARKS	VARCHAR2(105)	REMARKS
PRIMARY_ENTITY	VARCHAR2(1)	PRIMARY ENTITY

## 2.66. TLZB\_EXT\_CPTY\_ENTITY\_TEMP

### Description -

TLTB EXT CPTY ENTITY TEMP

### Constraints -

<b>Primary Key</b>	COUNTERPARTY,CUSIP,ENTITY_ID
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTERPARTY	VARCHAR2(20)	Counterparty
CUSIP	VARCHAR2(16)	Cusip No
ENTITY_ID	VARCHAR2(10)	Indicates entity ID
ENTITY_NAME	VARCHAR2(100)	Indicates entity name
REMARKS	VARCHAR2(105)	Remarks
PRIMARY_ENTITY	VARCHAR2(1)	Indicates whether the entity is primary entity or not. Y-Yes,N-No

## 2.67. TLZB\_FEE\_ACCRUAL\_MASTER

### Description -

TLTB FEE ACCRUAL MASTER

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,COMPONENT_CCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
TILL_DATE_ACCRUAL	NUMBER	Indicates accrual till date
CURRENT_NET_ACCRUAL	NUMBER	Indicates current net accrual amount
PREVIOUS_ACCRUAL_TO_DATE	DATE	Indicates the till date which last fee accrual computed

## 2.68. TLZB\_FEE\_LIQD\_DETAIL

### Description -

TLTB FEE LIQD DETAIL

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT,COMPONENT_CCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO

EVENT_SEQ_NO	NUMBER(4)	EVENT SEQ NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CCY	VARCHAR2(3)	COMPONENT CCY
AMOUNT_DUE	NUMBER	AMOUNT DUE
AMOUNT_PAID	NUMBER	AMOUNT PAID
AMOUNT_TO_SETTLE	NUMBER	AMOUNT TO SETTLE
LIQUIDATE	VARCHAR2(1)	LIQUIDATE

## 2.69. TLZB\_FEE\_LIQD\_MASTER

### Description -

TLTB FEE LIQD MASTER

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
EVENT_SEQ_NO	NUMBER(4)	EVENT SEQ NO
VALUE_DATE	DATE	VALUE DATE
PAYMENT_STATUS	VARCHAR2(1)	PAYMENT STATUS
SUBSYSTEM_STAT	VARCHAR2(2000)	SUBSYSTEM STAT

## 2.70. TLZB\_FIRMAC\_MCC\_HANDOFF

### Description -

TLTB FIRMAC MCC HANDOFF

### Constraints -

<b>Primary Key</b>	CUSIP_NO,FIRM_ACCT_MNEMONIC,BRANCH_CODE,GL_CODE,CURRENCY,PROCESS_DATE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MCC	VARCHAR2(10)	MCC
CUSIP_NO	VARCHAR2(16)	Cusip No
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
JOURNAL_ID	VARCHAR2(10)	Indicates Journal Id
EFFECTIVE_DATE	VARCHAR2(8)	Effective Date
BRANCH_CODE	VARCHAR2(6)	Branch Code
GL_CODE	VARCHAR2(20)	Indicates MCC Handoff GL Code
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	VARCHAR2(17)	Indicates the amount
DRCR_IND	CHAR(1)	Indicates debit credit ind. D-Debit, C-Credit
PROCESS_DATE	DATE	Indicates the process date
DBS_JOURNAL_ID	VARCHAR2(20)	Indicates Dbs Journal Id

## 2.71. TLZB\_FIRMAC\_MCC\_HOFF\_ERRLOG

### Description -

## TLTB FIRMAC MCC HOFF ERRLOG

### Constraints -

<b>Primary Key</b>	PROCESS_DATE,JOURNAL_ID
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MCC	VARCHAR2(10)	MCC
CUSIP_NO	VARCHAR2(16)	Cusip No
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
JOURNAL_ID	VARCHAR2(10)	Indicates Error Log Journal ID
EFFECTIVE_DATE	VARCHAR2(8)	Effective Date
BRANCH_CODE	VARCHAR2(6)	Branch Code
GL_CODE	VARCHAR2(20)	Indicates GL Code
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	VARCHAR2(17)	Indicates the amount
DRCR_IND	CHAR(1)	Indicates debit credit ind. D-Debit, C-Credit
PROCESS_DATE	DATE	Indicates the process date
ERROR_DESCRIPTION	VARCHAR2(255)	Indicates Error description

## 2.72. TLZB\_FMEM\_CCY\_DETAILS

### Description -

TLTB FMEM CCY DETAILS

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,CURRENCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
CURRENCY	VARCHAR2(3)	Currency
SETTL_AMOUNT	NUMBER	Indicates Settlement Amount
WAIVER_AMOUNT	NUMBER	Indicates the amount to be waived for the contract
DCF_AMOUNT	NUMBER	Flexcube DCF Amount
BFF_AMOUNT	NUMBER	Indicates Bff Amount
ASSIGN_FEE_AMOUNT	NUMBER	Indicates Assign Fee Amount
AMEND_FEE_AMOUNT	NUMBER	Indicates Amendment Fee Amount
ADHOC_SELLER_AMOUNT	NUMBER	Indicates Adhoc Seller amount
ADHOC_BUYER_AMOUNT	NUMBER	Indicates Adhoc Buyer Amount

## 2.73. TLZB\_FMEM\_CCY\_DETAILS\_TMP

### Description -

TLTB FMEM CCY DETAILS TMP

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,CURRENCY
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
CURRENCY	VARCHAR2(3)	Currency
SETTL_AMOUNT	NUMBER	Indicates Settl Amount
WAIVER_AMOUNT	NUMBER	Indicates the amount to be waived for the contract
DCF_AMOUNT	NUMBER	Flexcube DCF Amount
BFF_AMOUNT	NUMBER	Indicates BFF Amount
ASSIGN_FEE_AMOUNT	NUMBER	Indicates Assignment fee amount
AMEND_FEE_AMOUNT	NUMBER	Indicates Amend Fee Amount
ADHOC_SELLER_AMOUNT	NUMBER	Indicates Adhoc Seller Amount
ADHOC_BUYER_AMOUNT	NUMBER	Indicates Adhoc Buyer

## 2.74. TLZB\_FMEM\_EXCEPTION

### Description -

TLTB FMEM EXCEPTION

### Constraints -

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
SEQ_NO	NUMBER	SEQ NO
EVENT_CODE	VARCHAR2(4)	Event Code
EVENT_SEQ_NO	NUMBER	Event Seq No
ERR_CODE	VARCHAR2(11)	ERR CODE
ERR_PARAM	VARCHAR2(255)	ERR PARAM
TBL_NAME	VARCHAR2(35)	Indicates Exception table name

## 2.75. TLZB\_FMEM\_FEE

### Description -

TLTB FMEM FEE

### Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT,COMPONENT_CCY
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
BUYER_SPLIT_AMOUNT	NUMBER	Buyer Split amount
SELLER_SPLIT_AMOUNT	NUMBER	SELLER_SPLIT_AMOUNT
CALCULATED_AMOUNT	NUMBER	Fee amount calculated
ACTUAL_AMOUNT	NUMBER	Amount

## 2.76. TLZB\_FMEM\_INTEREST\_DETAIL

**Description -**

## TLTB FMEM INTEREST DETAIL

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,DRAWDOWN_REF_NO,COMPONENT,START_DATE
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
COMPONENT	VARCHAR2(10)	Component
START_DATE	DATE	Indicates the start date for calculating fee
REPRICE_DATE	DATE	Indicates Interest detail Reprice Date
BASE_RATE	NUMBER	Base interest rate
MARGIN	NUMBER(10,5)	Indicates the margin
FINAL_RATE	NUMBER	This field indicates the final resolved rate.
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
BUYER_DD_AMT	NUMBER	Indicates Buyer DD Amount
RATE_TYPE	CHAR(1)	RATE_TYPE
RATE_CODE	VARCHAR2(10)	RATE_CODE
DRAWDOWN_CURRENCY	VARCHAR2(3)	DRAWDOWN_CURRENCY
RFR_COMPONENT	VARCHAR2(1)	RFR_COMPONENT
RFR_METHOD	VARCHAR2(2)	RFR_METHOD
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_LOOKBACK_METHOD	VARCHAR2(2)	RFR_LOOKBACK_METHOD
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	RFR_PAYMENTDELAY_METHOD
RFR_LOCKOUT_METHOD	VARCHAR2(2)	RFR_LOCKOUT_METHOD
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	RFR_INTERESTROLLOVER_METHOD
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	RFR_PRINCIPALADJUSTMENT_METHOD
RFR_LASTRESET_METHOD	VARCHAR2(2)	RFR_LASTRESET_METHOD
RFR_LASTRECENT_METHOD	VARCHAR2(2)	RFR_LASTRECENT_METHOD
RFR_PLAIN_METHOD	VARCHAR2(2)	RFR_PLAIN_METHOD
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	RFR_LOOKBACK_METHOD_DAYS
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	RFR_LOCKOUT_METHOD_DAYS
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	RFR_PAYMENTDELAY_METHOD_DAYS
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_RATE_TYPE	VARCHAR2(1)	RFR_RATE_TYPE
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	RFR_RATE_COMP_ROUND_UNIT
OBSERVATION_SHIFT	VARCHAR2(1)	OBSERVATION_SHIFT
SPREAD	NUMBER	SPREAD

SPREAD_ADJ	NUMBER	SPREAD_ADJ
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## 2.77. TLZB\_FMEM\_LOR\_INT\_PARAMS

### Description -

TLTB FMEM LOR INT PARAMS

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,DRAWDOWN_REF_NO,COMPONENT
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
COMPONENT	VARCHAR2(10)	Component
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
ALL_IN_RATE	NUMBER	All Int Rate
NO_OF_DAYS_PRETRANSFER	NUMBER(6)	Indicates No Of Days Pretransfer
NO_OF_DAYS_POSTTRANSFER	NUMBER(6)	Indicates No of days Post transfer
INT_DUE_TO_SELLER	NUMBER	Indicates Int Due To Seller
INT_DUE_TO_BUYER	NUMBER	Indicates Int due to buyer
NET_MOVEMENT	NUMBER	Indicates Net movement
INT_ON_HOLD	NUMBER	Indicates Int On Hold
INT_AS_LOR	NUMBER	Indicates Int. AS LOR
CUSIP_NO	VARCHAR2(16)	Cusip No
FT_REFERENCE_NO	VARCHAR2(16)	Indicates FT Reference no
COUNTERPARTY	VARCHAR2(20)	Counterparty
CCY	VARCHAR2(3)	Currency
PAYMENT_STATUS	VARCHAR2(1)	Payment Status
PAYRECV	VARCHAR2(1)	Indicates Payrecv
MAKER_DT_STAMP	DATE	Date Time
MAKER_ID	VARCHAR2(320)	Maker ID
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
AUTH_STATUS	CHAR(1)	Authorization Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
RECORD_STAT	VARCHAR2(1)	Record Stat
SETTLE_CHECK	CHAR(1)	Indicates Settlement Check
LOR_SEQUENCE	NUMBER	Indicates Lor Sequence
BORROWER	VARCHAR2(20)	borrower
TICKET_NO	VARCHAR2(12)	Indicates Ticket no
SETTLEMENT_DATE	DATE	Settlement Date
BUY_SEL_IND	VARCHAR2(1)	Indicates Buy Sell indicator
TRADE_SETTLED_AMT	NUMBER	Indicates Trade Settled Amount

## 2.78. TLZB\_FMEM\_MARGIN\_DETAILS

### Description -

Margin value population

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO,DRAWDOWN_REF_NO,COMPONENT,MARGIN_COMPONENT,START_DATE,EVENT_SEQ_NO
--------------------	--

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
DRAWDOWN_REF_NO	VARCHAR2(16)	DRAWDOWN_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
MARGIN_COMPONENT	VARCHAR2(10)	MARGIN_COMPONENT
START_DATE	DATE	START_DATE
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
BASIS_AMT_TAG	VARCHAR2(25)	BASIS_AMT_TAG
MARGIN_BASIS	VARCHAR2(1)	MARGIN_BASIS
MARGIN_RATE	NUMBER(15,10)	MARGIN_RATE

**2.79. TLZB\_FMEM\_MASTER****Description -**

TLTB FMEM MASTER

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
GLOBAL_TRANCHE_AMT	NUMBER	Indicates Global Tranche Amt
TRADE_AMT	NUMBER	Indicates Trade Amount
TRADE_CURRENCY	VARCHAR2(3)	Indicates Trade Currency
TRADE_PRICE	NUMBER	Trade Price
GLOBAL_FUNDED_AMT	NUMBER	Indicates Global Funded Amt
GLOBAL_UNFUNDED_AMT	NUMBER	Indicates Global Unfunded Amt
TRADE_FUNDED_AMT	NUMBER	Trade Funded Amount
TRADE_UNFUNDED_AMT	NUMBER	Indicates Trade Unfunded Amt
BCR_FEE	NUMBER	BCR Fee
UPFRONT_FEE	NUMBER	Indicates Upfront Fee
LOR_ADJ_INTEREST	NUMBER	LOR_ADJ_INTEREST
LOR_ADJ_FEES	NUMBER	LOR_ADJ_FEES

**2.80. TLZB\_FMEM\_MASTER\_TMP****Description -**

TLTB FMEM MASTER TMP

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
GLOBAL_TRANCHE_AMT	NUMBER	Global Tranche Amount
TRADE_AMT	NUMBER	Indicates Trade Amt
TRADE_CURRENCY	VARCHAR2(3)	Indicates Trade Currency
TRADE_PRICE	NUMBER	Trade Price
GLOBAL_FUNDED_AMT	NUMBER	Indicates Global Funded Amt
GLOBAL_UNFUNDED_AMT	NUMBER	Global Unfunded Amount
TRADE_FUNDED_AMT	NUMBER	Indicates Trade Funded Amt
TRADE_UNFUNDED_AMT	NUMBER	Indicates Trade Unfunded Amt
BCR_FEE	NUMBER	Indicates Bcr Fee
UPFRONT_FEE	NUMBER	Indicates Upfront Fee

## 2.81. TLZB\_FMEM\_PRICE\_DETAIL

### Description -

TLTB FMEM PRICE DETAIL

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,DRAWDOWN_REF_NO
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
DRAWDOWN_AMT	NUMBER	Indicates Drawdown Amt
DRAWDOWN_CURRENCY	VARCHAR2(3)	Indicates Drawdown Currency
BUYER_DD_AMT	NUMBER	Indicates Buyer Dd Amt
BUYER_DD_AMT_TRADECCY	NUMBER	Indicates DD Amount Trade Ccy
MARKET_BASE_RATE	NUMBER	Market Base Rate
RATE_TYPE	CHAR(1)	Rate type can be X - Fixed, F - Floating, S - Special
NEXT_INT_SCH_DATE	DATE	Indicates Next Int Sch Date
EX_RATE	NUMBER(23,15)	Indicates ex rate

## 2.82. TLZB\_FMEM\_PRICE\_DETAIL\_TMP

### Description -

TLTB FMEM PRICE DETAIL TMP

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,DRAWDOWN_REF_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
DRAWDOWN_AMT	NUMBER	Indicates Drawdown Amt



DRAWDOWN_CURRENCY	VARCHAR2(3)	Indicates Drawdown Currency
BUYER_DD_AMT	NUMBER	Indicates Buyer Dd Amt
BUYER_DD_AMT_TRADECCY	NUMBER	Indicates Buyer DD Amount Trade CCY
MARKET_BASE_RATE	NUMBER	Indicates Market Base Rate
RATE_TYPE	CHAR(1)	Rate type can be X - Fixed, F - Floating, S - Special
NEXT_INT_SCH_DATE	DATE	Indicates Next Int Sch Date
EX_RATE	NUMBER(15,10)	Indicates ex rate

## 2.83. TLZB\_FMEM\_UPLOAD\_DETAIL

### Description -

TLTB FMEM UPLOAD DETAIL

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,DRAWDOWN_REF_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
FUNDED_AMOUNT	NUMBER	Indicates Funded Amount
FUNDED_AMOUNT_IN_TRADE_CCY	NUMBER	Indicates Funded amount in Trade Ccy
EX_RATE	NUMBER(23,15)	Indicates ex rate
BORROWER	VARCHAR2(16)	borrower
VALUE_DATE	DATE	Value Date
MATURITY_DATE	DATE	Maturity Date
RATE_TYPE	CHAR(1)	Rate type can be X - Fixed, F - Floating, S - Special
BUYER_DD_AMT	NUMBER	Indicates Buyer DD Amt
BUYER_DD_AMT_TRADECCY	NUMBER	Indicates Buyer Dd Amt Tradeccy
DD_PRODUCT_CODE	VARCHAR2(4)	dd product code
DD_ORIGINAL_START_DATE	DATE	Indicates Dd Original Start Date
RATE_CODE	VARCHAR2(10)	Rate Code

## 2.84. TLZB\_FMEM\_UPLOAD\_INT\_DETAIL

### Description -

TLTB FMEM UPLOAD INT DETAIL

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,DRAWDOWN_REF_NO,COMPONENT,START_DATE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number

COMPONENT	VARCHAR2(10)	Component
START_DATE	DATE	Indicates the start date for calculating fee
REPRICE_DATE	DATE	Indicates Reprice Date
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
BASE_RATE	NUMBER	Base interest rate
MARGIN	NUMBER(10,5)	Indicates the margin
FINAL_RATE	NUMBER	This field indicates the final resolved rate.
BUYER_DD_AMT	NUMBER	Indicates Buyer Dd Amt
RATE_TYPE	CHAR(1)	RATE_TYPE
RATE_CODE	VARCHAR2(10)	RATE_CODE
DRAWDOWN_CCY	VARCHAR2(3)	DRAWDOWN_CCY
RFR_COMPONENT	VARCHAR2(1)	RFR_COMPONENT
RFR_METHOD	VARCHAR2(2)	RFR_METHOD
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_LOOKBACK_METHOD	VARCHAR2(2)	RFR_LOOKBACK_METHOD
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	RFR_PAYMENTDELAY_METHOD
RFR_LOCKOUT_METHOD	VARCHAR2(2)	RFR_LOCKOUT_METHOD
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	RFR_INTERESTROLLOVER_METHOD
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	RFR_PRINCIPALADJUSTMENT_METHOD
RFR_LASTRESET_METHOD	VARCHAR2(2)	RFR_LASTRESET_METHOD
RFR_LASTRECENT_METHOD	VARCHAR2(2)	RFR_LASTRECENT_METHOD
RFR_PLAIN_METHOD	VARCHAR2(2)	RFR_PLAIN_METHOD
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	RFR_LOOKBACK_METHOD_DAYS
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	RFR_LOCKOUT_METHOD_DAYS
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	RFR_PAYMENTDELAY_METHOD_DAYS
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_RATE_TYPE	VARCHAR2(1)	RFR_RATE_TYPE
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	RFR_RATE_COMP_ROUND_UNIT
OBSERVATION_SHIFT	VARCHAR2(1)	OBSERVATION_SHIFT
SPREAD	NUMBER	SPREAD
SPREAD_ADJ	NUMBER	SPREAD_ADJ

## 2.85. TLZB\_FMEM\_UPLOAD\_MASTER

### Description -

TLTB FMEM UPLOAD MASTER

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number

EVENT_SEQ_NO	NUMBER	Event Seq No
GLOBAL_TRANCHE_AMT	NUMBER	Indicates Global Tranche amount
GLOBAL_FUNDED_AMT	NUMBER	Indicates Global Funded Amt
TRADE_FUNDED_AMT	NUMBER	Indicates Trade Funded amount
BCR_FEE	NUMBER	Indicates Bcr Fee
UPFRONT_FEE	NUMBER	Indicates Upfront Fee
FEE_BASIS	NUMBER(1)	Fee Basis
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO

## 2.86. TLZB\_LOR\_SSI\_DETAILS

### Description -

TLTB LOR SSI DETAILS

### Constraints -

<b>Primary Key</b>	BORROWER,END_DATE,LOR_SEQUENCE,CCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
BORROWER	VARCHAR2(20)	BORROWER
END_DATE	DATE	END_DATE
LOR_SEQUENCE	NUMBER	LOR_SEQUENCE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CCY	VARCHAR2(3)	CCY
SSI	NUMBER(4)	SSI

## 2.87. TLZB\_LQT\_MNEMONIC\_BROWSER

### Description -

TLTB LQT MNEMONIC BROWSER

### Constraints -

<b>Primary Key</b>	COUNTERPARTY_MNEMONIC,TRADE_ID,MNEMONIC_SEQ_NO
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTERPARTY_MNEMONIC	VARCHAR2(12)	COUNTERPARTY MNEMONIC
TRADE_ID	VARCHAR2(16)	TRADE ID
MNEMONIC_SEQ_NO	NUMBER	MNEMONIC SEQ NO
TRADE_REF_NO	VARCHAR2(16)	TRADE REF NO
TRADE_VERSION	NUMBER	TRADE VERSION
TRADE_ESN	NUMBER	TRADE ESN
OLD_COUNTERPARTY	VARCHAR2(20)	OLD COUNTERPARTY
NEW_COUNTERPARTY	VARCHAR2(20)	NEW COUNTERPARTY
PROCESS_STATUS	CHAR(1)	PROCESS STATUS

## 2.88. TLZB\_LQT\_PNL\_DETAILS

### Description -

TLTB LQT PNL DETAILS

## Constraints -

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(9)	Expense Code
REALIZED_PNL_AMOUNT	NUMBER	Indicates Realized Pnl Amount
UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Unrealized PNL Amount
MTD_REALIZED_PNL_AMOUNT	NUMBER	Indicates Realized PNL Amount
YTD_REALIZED_PNL_AMOUNT	NUMBER	Indicates Ytd Realized Pnl Amount
MTD_UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Mtd Unrealized Pnl Amount
YTD_UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Unrealized PNL amount

## 2.89. TLZB\_LS\_BROWSER\_HISTORY

## Description -

TLTB LS BROWSER HISTORY

## Constraints -

<b>Primary Key</b>	TRADE_REF_NO,EVENT_SEQ_NO
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
ACTUAL_SETTL_DATE	DATE	Actual Settl Date
LT_EVENT_CODE	VARCHAR2(4)	Event Code
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
LS_EVENT_CODE	VARCHAR2(4)	Event Code
LS_EVENT_SEQ_NO	NUMBER	Event Seq Number
PROCESSING_DATE	DATE	Indicates the processing date.
PROCESSING_STATUS	CHAR(1)	Processing Status
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
MOD_NO	NUMBER	Modification number
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
CUSIP_NO	VARCHAR2(16)	Cusip No
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
EXPENSE_CODE	VARCHAR2(9)	Expense Code
SOURCE_CODE	VARCHAR2(15)	Source code if the data is uploaded from external source.
SEQ_NO	NUMBER	Sequence Number
NO_OF_PARTICIPANTS	NUMBER	Indicates No of participants

## 2.90. TLZB\_LS\_INTERFACE\_BROWSER

## Description -

## TLTB LS INTERFACE BROWSER

### Constraints -

<b>Primary Key</b>	TRADE_REF_NO,EVENT_SEQ_NO,CUSIP_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADE_REF_NO	VARCHAR2(16)	TRADE REF NO
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
ACTUAL_SETTL_DATE	DATE	ACTUAL SETTL DATE
LT_EVENT_CODE	VARCHAR2(4)	LT EVENT CODE
AGENCY_REF_NO	VARCHAR2(16)	AGENCY REF NO
LS_EVENT_CODE	VARCHAR2(4)	LS EVENT CODE
LS_EVENT_SEQ_NO	NUMBER	LS EVENT SEQ NO
PROCESSING_DATE	DATE	PROCESSING DATE
PROCESSING_STATUS	CHAR(1)	PROCESSING STATUS
RECORD_STAT	VARCHAR2(1)	RECORD STAT
AUTH_STAT	VARCHAR2(1)	AUTH STAT
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
MOD_NO	NUMBER	MOD NO
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DT STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DT STAMP
CUSIP_NO	VARCHAR2(16)	CUSIP NO
POSITION_IDENTIFIER	VARCHAR2(20)	POSITION IDENTIFIER
EXPENSE_CODE	VARCHAR2(9)	EXPENSE CODE
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
TICKET_REF_NO	VARCHAR2(16)	TICKET REF NO
ACTION_CODE	VARCHAR2(5)	ACTION CODE
SEQ_NO	NUMBER	SEQ NO
NO_OF_PARTICIPANTS	NUMBER	Indicates No of participants

## 2.91. TLZB\_LS\_INTERFACE\_EXCEPTION

### Description -

TLTB LS INTERFACE EXCEPTION

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,ERR_SEQ_NO,SOURCE_CODE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
ERR_SEQ_NO	NUMBER	ERR SEQ NO
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
ERROR_CODE	VARCHAR2(12)	ERROR CODE
ERROR_PARAM	VARCHAR2(1000)	ERROR PARAM

## 2.92. TLZB\_LS\_MLTTRDSET\_INTBROW

**Description -**

TLTB LS MLTTRDSET INTBROW

**Constraints -**

<b>Primary Key</b>	TRADE_REF_NO,EVENT_SEQ_NO,TICKET_ID,CUSIP_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
TICKET_ID	VARCHAR2(12)	Ticket ID
ACTUAL_SETTL_DATE	DATE	Actual Settl Date
LT_EVENT_CODE	VARCHAR2(4)	Event Code
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
LS_EVENT_CODE	VARCHAR2(4)	Event Code
LS_EVENT_SEQ_NO	NUMBER	Event Seq Number
PROCESSING_DATE	DATE	Indicates the processing date.
PROCESSING_STATUS	CHAR(1)	Processing Status
CUSIP_NO	VARCHAR2(16)	Cusip No
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
EXPENSE_CODE	VARCHAR2(9)	Expense Code
SOURCE_CODE	VARCHAR2(15)	Source code if the data is uploaded from external source.
TRANSFEROR	VARCHAR2(20)	Transferor
TRANSFeree	VARCHAR2(20)	Transferee
TRF_AMT	NUMBER	Indicates TRF Amount

**2.93. TLZB\_LT\_MARKIT\_AMT****Description -**

TLZB\_LT\_MARKIT\_AMT

**Constraints -**

<b>Primary Key</b>	MESSAGE_ID,CURRENCY,COMPONENT,COMPONENT_TYPE
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_ID	VARCHAR2(50)	MESSAGE_ID
CURRENCY	VARCHAR2(10)	CURRENCY
COMPONENT	VARCHAR2(255)	COMPONENT
COMPONENT_TYPE	VARCHAR2(1)	COMPONENT_TYPE
MARKIT_MESSAGE_ID	VARCHAR2(50)	MARKIT_MESSAGE_ID
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT_TRADE_ID
MARKIT_AMOUNT	NUMBER	MARKIT_AMOUNT
AMOUNT	NUMBER	AMOUNT

**2.94. TLZB\_MARKIT\_FMEM\_CCY\_DETAIL****Description -**

TLTB MARKIT FMEM CCY DETAIL

**Constraints -**

<b>Primary Key</b>	MARKIT_TRADE_ID,MARKIT_ALLOCATION_ID,EXTERNAL_CUSIP_NO,SETTLEMENT_CCY
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT TRADE ID
MARKIT_ALLOCATION_ID	VARCHAR2(25)	MARKIT ALLOCATION ID
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
EXTERNAL_CUSIP_NO	VARCHAR2(16)	Ext CUSIP/ ISIN
SETTLEMENT_CCY	VARCHAR2(3)	SETTLEMENT CCY
MARKIT_SETTLEMENT_AMT	NUMBER	MARKIT SETTLEMENT AMT
SETTLEMENT_AMT	NUMBER	SETTLEMENT AMT

**2.95. TLZB\_MARKIT\_FMEM\_PRICE\_DETAIL****Description -**

TLTB MARKIT FMEM PRICE DETAIL

**Constraints -**

<b>Primary Key</b>	MARKIT_TRADE_ID,MARKIT_ALLOCATION_ID,EXTERNAL_CUSIP_NO,DRAWDOWN_REF_NO
--------------------	--

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT TRADE ID
MARKIT_ALLOCATION_ID	VARCHAR2(25)	MARKIT ALLOCATION ID
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
EXTERNAL_CUSIP_NO	VARCHAR2(16)	Ext CUSIP/ ISIN
DRAWDOWN_REF_NO	VARCHAR2(16)	DRAWDOWN REF NO
MARKIT_DRAWDOWN_CCY	VARCHAR2(3)	MARKIT DRAWDOWN CCY
MARKIT_DRAWDOWN_AMOUNT	NUMBER	MARKIT DRAWDOWN AMOUNT
DRAWDOWN_CCY	VARCHAR2(3)	DRAWDOWN CCY
DRAWDOWN_AMOUNT	NUMBER	DRAWDOWN AMOUNT
MARKIT_BUYERS_SHARE	NUMBER	MARKIT BUYERS SHARE
BUYERS_SHARE	NUMBER	BUYERS SHARE
MARKIT_DCF_AMOUNT	NUMBER	MARKIT DCF AMOUNT
DCF_AMOUNT	NUMBER	DCF AMOUNT

**2.96. TLZB\_MARKIT\_TRADE\_SETTL\_QUEUE****Description -**

TLTB MARKIT TRADE SETTL QUEUE

**Constraints -**

<b>Primary Key</b>	MARKIT_TRADE_ID,MARKIT_ALLOCATION_ID,LQT_TICKET_ID,EXTERNAL_CUSIP_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
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MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT TRADE ID
MARKIT_ALLOCATION_ID	VARCHAR2(25)	MARKIT ALLOCATION ID
EXTERNAL_CUSIP_NO	VARCHAR2(16)	EXTERNAL CUSIP NO
LQT_TICKET_ID	VARCHAR2(16)	LQT TICKET ID
MESSAGE_ID	VARCHAR2(50)	MESSAGE ID
EXT_BUYER	VARCHAR2(20)	EXT BUYER
EXT_SELLER	VARCHAR2(20)	EXT SELLER
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
TRADE_REF_NO	VARCHAR2(16)	TRADE REF NO
BUYER	VARCHAR2(20)	BUYER
SELLER	VARCHAR2(12)	SELLER
TRADE_DATE	DATE	TRADE DATE
EXPT_SETTL_DATE	DATE	EXPT SETTL DATE
ACTUAL_SETTL_DATE	DATE	ACTUAL SETTL DATE
ORIGINAL_TRADE_AMOUNT	NUMBER	ORIGINAL TRADE AMOUNT
TRADE_AMOUNT	NUMBER	TRADE AMOUNT
TRADE_CCY	VARCHAR2(3)	TRADE CCY
TRADE_PRICE	NUMBER(15,10)	TRADE PRICE
BUY_SELL	VARCHAR2(1)	BUY SELL
ASSIGNMENT_FEE_REMITTER	VARCHAR2(12)	ASSIGNMENT_FEE_REMITTER
ASSIGNMENT_FEE_TYPE	VARCHAR2(12)	ASSIGNMENT_FEE_TYPE
MARKIT_TRADE_STATUS	VARCHAR2(1)	MARKIT TRADE STATUS
MATCH_STATUS	VARCHAR2(1)	MATCH STATUS
SETTLEMENT_STATUS	VARCHAR2(1)	SETTLEMENT STATUS
MESG_PROCESSING_STATUS	VARCHAR2(1)	MESG PROCESSING STATUS
COMMITMENT_REDUCTION_VERSION	NUMBER	Commitment Reduction Version
COMMITMENT_REDUCTION_AMOUNT	NUMBER	COMMITMENT REDUCTION AMOUNT
EXT_COMMITMENT_REDUCTION_AMT	NUMBER	EXT COMMITMENT REDUCTION AMT
SUPPRESS_PAYMENT_MESG	VARCHAR2(1)	SUPPRESS PAYMENT MESG
SUPPRESS_FUNDING_MEMO	VARCHAR2(1)	SUPPRESS FUNDING MEMO
PROCESS_SETTLEMENT	VARCHAR2(1)	PROCESS SETTLEMENT
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
PRIMARY_TRADE	VARCHAR2(1)	Primary Trade
RECORD_STAT	VARCHAR2(1)	RECORD STAT
AUTH_STAT	VARCHAR2(1)	AUTH STAT
MOD_NO	NUMBER	MOD NO
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DT STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DT STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
QUOTATION	VARCHAR2(1)	Quotation
DOCUMENT_TYPE	VARCHAR2(1)	Document Type
MARKIT_MESSAGE_ID	VARCHAR2(100)	MARKIT_MESSAGE_ID
CONFIRMATION_STATUS	VARCHAR2(1)	CONFIRMATION_STATUS
CREATION_TIMESTAMP	DATE	CREATION_TIMESTAMP

## 2.97. TLZB\_MARKIT\_TRD\_SETTL\_Q\_HIST

Description -



## Constraints -

<b>Primary Key</b>	MARKIT_TRADE_ID,MARKIT_ALLOCATION_ID,LQT_TICKET_ID,EXTERNAL_CUSIP_NO
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT_TRADE_ID
MARKIT_ALLOCATION_ID	VARCHAR2(25)	MARKIT_ALLOCATION_ID
EXTERNAL_CUSIP_NO	VARCHAR2(16)	EXTERNAL_CUSIP_NO
LQT_TICKET_ID	VARCHAR2(16)	LQT_TICKET_ID
MESSAGE_ID	VARCHAR2(50)	MESSAGE_ID
EXT_BUYER	VARCHAR2(20)	EXT_BUYER
EXT_SELLER	VARCHAR2(20)	EXT_SELLER
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE_REF_NO
TRADE_REF_NO	VARCHAR2(16)	TRADE_REF_NO
BUYER	VARCHAR2(20)	BUYER
SELLER	VARCHAR2(12)	SELLER
TRADE_DATE	DATE	TRADE_DATE
EXPT_SETTL_DATE	DATE	EXPT_SETTL_DATE
ACTUAL_SETTL_DATE	DATE	ACTUAL_SETTL_DATE
ORIGINAL_TRADE_AMOUNT	NUMBER	ORIGINAL_TRADE_AMOUNT
TRADE_AMOUNT	NUMBER	TRADE_AMOUNT
TRADE_CCY	VARCHAR2(3)	TRADE_CCY
TRADE_PRICE	NUMBER(15,10)	TRADE_PRICE
BUY_SELL	VARCHAR2(1)	BUY_SELL
ASSIGNMENT_FEE_REMITTER	VARCHAR2(12)	ASSIGNMENT_FEE_REMITTER
ASSIGNMENT_FEE_TYPE	VARCHAR2(12)	ASSIGNMENT_FEE_TYPE
MARKIT_TRADE_STATUS	VARCHAR2(1)	MARKIT_TRADE_STATUS
MATCH_STATUS	VARCHAR2(1)	MATCH_STATUS
SETTLEMENT_STATUS	VARCHAR2(1)	SETTLEMENT_STATUS
MESG_PROCESSING_STATUS	VARCHAR2(1)	MESG_PROCESSING_STATUS
COMMITMENT_REDUCTION_VERSION	NUMBER	COMMITMENT_REDUCTION_VERSION
COMMITMENT_REDUCTION_AMOUNT	NUMBER	COMMITMENT_REDUCTION_AMOUNT
EXT_COMMITMENT_REDUCTION_AMT	NUMBER	EXT_COMMITMENT_REDUCTION_AMT
SUPPRESS_PAYMENT_MESG	VARCHAR2(1)	SUPPRESS_PAYMENT_MESG
SUPPRESS_FUNDING_MEMO	VARCHAR2(1)	SUPPRESS_FUNDING_MEMO
PROCESS_SETTLEMENT	VARCHAR2(1)	PROCESS_SETTLEMENT
DEAL_TYPE	VARCHAR2(1)	DEAL_TYPE
PRIMARY_TRADE	VARCHAR2(1)	PRIMARY_TRADE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

QUOTATION	VARCHAR2(1)	QUOTATION
DOCUMENT_TYPE	VARCHAR2(1)	DOCUMENT_TYPE
CONFIRMATION_STATUS	VARCHAR2(1)	CONFIRMATION_STATUS
MARKIT_MESSAGE_ID	VARCHAR2(100)	MARKIT_MESSAGE_ID
CREATION_TIMESTAMP	DATE	CREATION_TIMESTAMP

## 2.98. TLZB\_NET\_INCOME\_DETAIL

### Description -

TLTB NET INCOME DETAIL

### Constraints -

<b>Primary Key</b>	CUSIP,POSITION_IDENTIFIER,EXPENSE_CODE,BALANCE_TYPE,CCY_CODE,BOOK_DATE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP	VARCHAR2(16)	Cusip No
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
EXPENSE_CODE	VARCHAR2(9)	Expense Code
BALANCE_TYPE	VARCHAR2(20)	Indicates balance type
CCY_CODE	VARCHAR2(3)	currency code
BOOK_DATE	DATE	Indicates book date
BRANCH_CODE	VARCHAR2(6)	Branch Code
DESK_CODE	VARCHAR2(12)	Desk Code
PROOF_CODE	VARCHAR2(9)	Proof Code
TURNOVER	NUMBER	Indicates Turnover
TOVER_LCY	NUMBER	Indicates Tover Lcy
TOVER_TR_CCY	NUMBER	Indicates Tover TR CCY

## 2.99. TLZB\_NET\_INCOME\_DET\_ERR\_LOG

### Description -

TLTB NET INCOME DET ERR LOG

### Constraints -

<b>Primary Key</b>	TRN_REF_NO,AC_ENTRY_SR_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REF_NO	VARCHAR2(16)	Contract reference number for which exception occurred
AC_ENTRY_SR_NO	NUMBER	Sequential Serial number of the account entry.
EVENT_SR_NO	NUMBER	Indicates event serial number
AC_NO	NUMBER	Indicates the account number
AC_CCY	VARCHAR2(3)	Indicates account currency
TRN_DT	DATE	Indicates transaction date
FCY_AMOUNT	NUMBER	Indicates the FCY amount
LCY_AMOUNT	NUMBER	Indicates local currency amount
DRCR_IND	VARCHAR2(1)	Indicates debit credit ind. D-Debit, C-Credit
RELATED_REFERENCE	VARCHAR2(16)	Indicates related reference

LOG_DATE	DATE	Indicates Error Log date
ERROR_CODE	VARCHAR2(1000)	Indicates the error code
ERROR_PARAM	VARCHAR2(2000)	Error Parameter

## 2.100. TLZB\_ORIGINATION\_TRADE\_DETAIL

### Description -

TLTB ORIGINATION TRADE DETAIL

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,LOAN_CONTRACT_REF_NO,COMPONENT,VERSION_NO
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
LOAN_CONTRACT_REF_NO	VARCHAR2(16)	Indicates Origination Trade Detail.Loan Contract Ref No
COMPONENT	VARCHAR2(10)	Component
VERSION_NO	NUMBER(4)	Version No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
CONTRACT_TYPE	CHAR(1)	Contract Type
CONTRA_AMOUNT	NUMBER	Indicates contra amount
RESERVE_AMOUNT	NUMBER	Writeoff Amount
UNAMORTIZED_FEE_AMOUNT	NUMBER	Indicates Unamortized Fee Amount
TRADE_CCY_CONTRA_BAL	NUMBER	Indicates Trade Ccy Contra Bal
TRADE_CCY_RESERVE_BAL	NUMBER	Indicates Reserve Balance
WRITEOFF_AMOUNT	NUMBER	Indicates Origination Trade Detail.Writeoff Amount
FAS114_RESERVE_AMOUNT	NUMBER	Indicates Reserve Amount
MARKS_FEE	VARCHAR2(1)	Indicates Marks Fee
TRADE_CCY_WRITEOFF_BAL	NUMBER	Indicates trade CCY Writeoff BAL
TRADE_CCY_FAS114_RESERVE_BAL	NUMBER	Indicates Trade Ccy Fas114 Reserve Bal

## 2.101. TLZB\_ORIGINATION\_TRADE\_MASTER

### Description -

TLTB ORIGINATION TRADE MASTER

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
BRANCH	VARCHAR2(6)	BRANCH
VERSION_NO	NUMBER(4)	VERSION NO
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
PRODUCT_CODE	VARCHAR2(4)	PRODUCT CODE

TICKET_ID	VARCHAR2(12)	Ticket ID
POSITION_IDENTIFIER	VARCHAR2(20)	POSITION IDENTIFIER
PORTFOLIO	VARCHAR2(20)	PORTFOLIO
UNAMORTISED_FEE_AMOUNT	NUMBER	UNAMORTISED FEE AMOUNT
CONTRA_AMOUNT	NUMBER	CONTRA AMOUNT
RESERVE_AMOUNT	NUMBER	RESERVE AMOUNT
CONFIRM	VARCHAR2(1)	CONFIRM
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DT STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DT STAMP
CONTRACT_STATUS	CHAR(1)	CONTRACT STATUS
AUTH_STATUS	CHAR(1)	AUTH STATUS
LD_REFUND_ESN	NUMBER(4)	Indicates Refund ESN
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
WRITEOFF_AMOUNT	NUMBER	Indicates Writeoff Amount
FAS114_RESERVE_FUNDED_AMOUNT	NUMBER	FAS114 RESERVE FUNDED AMOUNT
FAS114_RESERVE_UNFUNDED_AMOUNT	NUMBER	FAS114 RESERVE UNFUNDED AMOUNT
MARKS_FEE_AMOUNT	NUMBER	MARKS FEE AMOUNT
NET_RECOVERY_AMOUNT	NUMBER	Indicates Net Recovery Amount
DIRECT_WRITEOFF_AMT	NUMBER	Indicates Direct Writeoff amount

## 2.102. TLZB\_ORIG\_BUY\_FEE\_LOG

### Description -

TLTB ORIG BUY FEE LOG

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
EVENT_CODE	VARCHAR2(4)	Event Code
COMM_REF_NO	VARCHAR2(16)	Indicates Comm Ref No
COMM_FEE_ESN	NUMBER(4)	Indicates Comm Fee ESN
FEE_COMP	VARCHAR2(10)	Indicates FEE Component
FEE_CCY	VARCHAR2(3)	Fee CCY
FEE_AMOUNT	NUMBER	Indicates the fee amount
PROCESS_STAT	VARCHAR2(1)	Process Stats
ERROR_CODE	VARCHAR2(11)	Indicates the error code
ERROR_PARAM	VARCHAR2(255)	Error Parameter

## 2.103. TLZB\_PNL\_DETAILS

### Description -

TLTB PNL DETAILS

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
PNL_AMOUNT	NUMBER	Indicates Pnl Amount
TRADE_PRICE	NUMBER(15,10)	Trade Price
WAC	NUMBER(15,10)	Indicates Wac
TRADE_AMOUNT	NUMBER	Trade Amount
EXPENSE_CODE	VARCHAR2(9)	Expense Code

### 2.104. TLZB\_PORT\_UPL\_ERROR

#### Description -

TLTB PORT UPL ERROR

#### Constraints -

<b>Primary Key</b>	MCC,FIRM_ACCT_MNEMONIC
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MCC	VARCHAR2(10)	
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	
ERROR_CODE	VARCHAR2(1000)	
ERROR_CODE_TYPE	CHAR(1)	
ERROR_MESSAGE	VARCHAR2(1000)	

### 2.105. TLZB\_POSITION\_CONTRACT

#### Description -

TLTB POSITION CONTRACT

#### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PRODUCT_CODE	VARCHAR2(4)	Product Code
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
EVENT_SEQ_NO	NUMBER	Event Seq No
BRANCH	VARCHAR2(6)	This field indicates the branch code.
SWAP_COUNTERPARTY	VARCHAR2(20)	Swap Counterparty
EXPENSE_CODE	VARCHAR2(9)	Expense Code
RECLASS_STATUS	VARCHAR2(1)	RECLASS_STATUS

## 2.106. TLZB\_POSITION\_CORRECTION

### Description -

TLTB POSITION CORRECTION

### Constraints -

<b>Primary Key</b>	CUSIP,POSITION_IDENTIFIER,EXPENSE_CODE,BALANCE_TYPE,BOOK_DATE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP	VARCHAR2(16)	Cusip No
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
EXPENSE_CODE	VARCHAR2(9)	Expense Code
BALANCE_TYPE	VARCHAR2(20)	Indicates balance type
BOOK_DATE	DATE	Indicates book date
BRANCH_CODE	VARCHAR2(6)	Branch Code
DESK_CODE	VARCHAR2(12)	Desk Code
PROOF_CODE	VARCHAR2(9)	Proof Code
TURNOVER	NUMBER	Indicates Turnover
TOVER_LCY	NUMBER	Indicates Tover Lcy
TOVER_TR_CCY	NUMBER	Indicates Position Correction.Tover Tr Ccy
REMARKS	VARCHAR2(255)	Remarks
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number

## 2.107. TLZB\_POSITION\_DCF\_STAT\_CHANGE

### Description -

TLTB POSITION DCF STAT CHANGE

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,VERSION_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
PRODUCT_CODE	VARCHAR2(4)	Product Code
STOP_DCF_ACCRUAL	VARCHAR2(1)	Indicates Stop Dcf Accrual
STOP_DCF_ACCR_EFFECTIVE_DATE	DATE	Indicates Stop Dcf Accr Effective Date
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
MOD_NO	NUMBER(4)	Modification number
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
ONCE_AUTH	VARCHAR2(1)	Once Authorized

## 2.108. TLZB\_POSITION\_LOCK

### Description -

## TLTB POSITION LOCK

### Constraints -

<b>Primary Key</b>	POSITION_IDENTIFIER,CUSIP_NO,EXPENSE_CODE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	POSITION_IDENTIFIER
CUSIP_NO	VARCHAR2(16)	CUSIP_NO
EXPENSE_CODE	VARCHAR2(9)	EXPENSE_CODE

## 2.109. TLZB\_POSITION\_MATCHING\_DETAIL

### Description -

TLTB POSITION MATCHING DETAIL

### Constraints -

<b>Primary Key</b>	POSITION_IDENTIFIER,CUSIP_NO,EXPENSE_CODE,BUY_REF_NO,BUY_SEQ_NO,BUY_ACTIVITY_DATE,SELL_REF_NO,SELL_SEQ_NO,SELL_ACTIVITY_DATE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
BUY_REF_NO	VARCHAR2(16)	Indicates Buy ref no
BUY_SEQ_NO	NUMBER	Indicates Buy Seq No
BUY_ACTIVITY_DATE	DATE	Indicates Buy Activity Date
BUY_PRICE	NUMBER(15,10)	Indicates Position Matching Detail.Buy Price
SELL_REF_NO	VARCHAR2(16)	Indicates Sell Ref No
SELL_SEQ_NO	NUMBER	Indicates Sell Seq No
SELL_ACTIVITY_DATE	DATE	Indicates Activity Date
SELL_PRICE	NUMBER(15,10)	Indicates Sell Price
MATCHED_POSITION	NUMBER	Indicates Position Matching Detail.Matched Position
MATCHING_LEG	CHAR(1)	Indicates Matching Leg
EXPENSE_CODE	VARCHAR2(9)	Expense Code

## 2.110. TLZB\_POSITION\_RECLASS\_DETAIL

### Description -

TLZB\_POSITION\_RECLASS\_DETAIL

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,RECLASS_EVENT_SEQ_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
RECLASS_EVENT_SEQ_NO	NUMBER	RECLASS_EVENT_SEQ_NO
RECLASS_DATE	DATE	RECLASS_DATE
POSITION_AMOUNT	NUMBER	POSITION_AMOUNT

FUNDED_PERCENTAGE	NUMBER(15,10)	FUNDED_PERCENTAGE
WAC	NUMBER(15,10)	WAC
FUNDED_INVENTORY_BALANCE	NUMBER	FUNDED_INVENTORY_BALANCE
PREMIUM_DISCOUNT_AMOUNT	NUMBER	PREMIUM_DISCOUNT_AMOUNT

## 2.111. TLZB\_PSR\_GOC\_S2

### Description -

TLTB PSR GOC S2

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROOF	VARCHAR2(9)	Indicates Proof
FACILITY_NAME	VARCHAR2(35)	FACILITY NAME
GFCID	VARCHAR2(15)	GFCID
GFRN	VARCHAR2(100)	Indicates Gfrn
MATURITY_DATE	DATE	Maturity Date
FENC_AMT	NUMBER	Indicates Fenc Amt
IENC_AMT	NUMBER	Indicates IENC Amount
SIC_NO	VARCHAR2(9)	Indicates Sic No
COUNTRY	VARCHAR2(3)	Indicates country code
BRANCH	VARCHAR2(6)	This field indicates the branch code.
EXPENSE_CODE	VARCHAR2(9)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
FIRM_ACCOUNT	VARCHAR2(34)	Indicates Firm Account
ENTITY	VARCHAR2(10)	Indicates entity
CUSIP_NO	VARCHAR2(16)	Cusip No
COM_REF_NO	VARCHAR2(16)	Indicates Com Ref No
MOODYS	VARCHAR2(6)	Indicates Moodys
SANDP	VARCHAR2(6)	Indicates SANDP
ORIGINAL_AMT	NUMBER	Indicates Original Amt
ORIGINAL_AMT_LCY	NUMBER	Indicates Original Amount LCY
CURRENCY	VARCHAR2(3)	Currency
WAC	NUMBER(15,10)	Indicates Wac
SETTLED_WAC	NUMBER(15,10)	Indicates Settled WAC
UNSETTLED_TRADES_CNT	NUMBER	Indicates Unsettled Trades CNT
MTM_PRICE_IN_LOCAL_CURRENCY	NUMBER	Indicates Mtm Price In Local Currency
GLOBAL_FACILITY_SIZE	NUMBER	Indicates Global Facility Size
FUNDED_AMT_ORIGINAL	NUMBER	Indicates Funded Amount Original
UNFUNDED_AMT_ORIGINAL	NUMBER	Indicates Unfunded Amount Original
SETL_NOM_TRADE_AMT_ORIG	NUMBER	Indicates Settlement NOM Trade Amount ORIG
UNSETL_NOM_TRADE_AMT_ORIG	NUMBER	Indicates Unsettle Nom Trade Amt Orig
DISC_PRM_TO_PAR_ORIG_CCY	NUMBER	Indicates Discount Premium to PAR Orig Ccy
UNREAL_MTM_BAL_ORIG_CCY	NUMBER	Indicates Unreal Mtm Bal Orig Ccy
TRADE_DT_REALIZED_BAL_ORIG	NUMBER	Indicates Trade Date Realized Bal Orig
MARKET_VALUE_ORIG	NUMBER	Indicates Market Value ORIG
MARKET_VAL_FUNDED_ORIG	NUMBER	Indicates Market Val Funded Orig



WAC_USDE	NUMBER	Indicates Wac Usde
MTM_PRICE	NUMBER	Indicates Mtm Price
FUNDED_AMT_USDE	NUMBER	Indicates Funded Amt Usde
UNFUNDED_AMT_USDE	NUMBER	Indicates Unrealized Amt USDE
SETLD_NOM_TRD_AMT_USD	NUMBER	Indicates Setld Nom Trd Amt Usd
UNSETLD_NOM_TRD_AMT_USD	NUMBER	Indicates Unsettled Nom Trd Amt Usd
DISC_PREM_TO_PAR_USDE	NUMBER	Indicates Disc Premium to Par USDE
UNREALIZED_MTM_BAL_USDE	NUMBER	Indicates Unrealized MTM Balance USDE
TRADE_DATE_RELZ_BAL_USDE	NUMBER	Indicates Trade Date Relz Bal Usde
MARKET_VALUE_USD	NUMBER	Indicates Market Value USD
MARKET_VALUE_FUNDED_USDE	NUMBER	Indicates Market Value Funded USDE
USD_COST	NUMBER	Indicates Usd Cost
AGE_OF_TRADE	NUMBER	Indicates Age of trade
TR_ORIG_AMT_LCY	NUMBER	Indicates Tr Orig Amt Lcy
FUNDED_AMT	NUMBER	Indicates Funded Amount
CLOSED_SETTLED_POSITION_LCY	NUMBER	Indicates Settled Position LCY
CLOSED_UNSETTLED_POSITION	NUMBER	Indicates Unsettled Position
UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Unrealized Pnl Amount
FUND_GL	VARCHAR2(20)	Indicates Fund GI
UNFUND_GL	VARCHAR2(20)	Indicates Unfunded GL
DISC_PREM	VARCHAR2(9)	Indicates Discount Premium
TRD_DT_RLZ	VARCHAR2(9)	Indicates Trade Date RLZ
IENC_GL	VARCHAR2(20)	Indicates IENC GL
INT_DEP_GL	VARCHAR2(20)	Indicates Int Dep GI
DCF_PAY_GL	VARCHAR2(20)	Indicates Dcf Pay GI
DCF_REC_GL	VARCHAR2(20)	Indicates Dcf Rec GI
FENC_GL	VARCHAR2(20)	Indicates Fenc GI
MTM_BS_GL	VARCHAR2(20)	Indicates Mtm Bs GI
DCF_PAYABLE_AMT	NUMBER	Indicates Payable amount
DCF_RECEIVABLE_AMT	NUMBER	Indicates Dcf Receivable Amt
LDR_ASSET_NAME	VARCHAR2(255)	Indicates Ldr Asset Name
UNSETTLED_WAC	NUMBER	Indicates Unsettled Wac
EXPENSE_CODE_GOC_MAP	VARCHAR2(9)	Indicates Expense Code Goc Map
SR_GOC	VARCHAR2(10)	Indicates Sr Goc
SR_MGD_SEG_L5_ID	VARCHAR2(20)	Indicates SR MGD SEG L5 ID
SR_MGD_SEG_L6_ID	VARCHAR2(20)	Indicates Sr Mgd Seg L6 Id
SR_MGD_SEG_L7_ID	VARCHAR2(20)	Indicates Sr Mgd Seg L7 Id
SR_MGD_SEG_L8_ID	VARCHAR2(20)	Indicates Mgd Seg L8 ID
SR_MGD_SEG_L9_ID	VARCHAR2(20)	Indicates Sr Mgd Seg L9 Id
SR_MGD_SEG_L10_ID	VARCHAR2(20)	Indicates Mgd Seg L10 ID
SR_MGD_SEG_L11_ID	VARCHAR2(20)	Indicates Mgd Seg L11 ID
SR_FRS_BUS_UNIT	VARCHAR2(5)	Indicates Sr Frs Bus Unit
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
MCC	VARCHAR2(10)	MCC
LIQ_RESE_ADJ_AMOUNT	NUMBER	Indicates Liq Rese Adj Amount
LIQ_RESE_ADJ_AMOUNT_USDE	NUMBER	Indicates Adjusted amount USDE
PSR_TR_DATE	DATE	Indicates Psr Tr Date
PSR_PERIOD	VARCHAR2(3)	Indicates Psr Period
PSR_CYCLE	VARCHAR2(9)	Indicates Psr Cycle

## 2.112. TLZB\_PSR\_PNL\_PROJECTION\_DETAIL

**Description -**

TLTB PSR PNL PROJECTION DETAIL

**Constraints -****Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(9)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CURRENCY	VARCHAR2(3)	Currency
NET_PROJECTION	NUMBER	Indicates Net Projection
NET_PROJECTION_PAR_LOAN	NUMBER	Indicates Net Projection Par Loan
NET_PROJECTION_UNFUND_AMT	NUMBER	Indicates Net projection Unfund Amount
NET_PROJECTION_TRDT_PAYABLE	NUMBER	Indicates Net Projection Trade Date Payable
NET_PROJECTION_TRDT_RECV	NUMBER	Indicates Net Projection Trade Date Receivable
NET_PROJECTION_TRDT_PAYRECV	NUMBER	Indicates Net Projection Trdt Payrecv
NET_PROJECTION_CTL_ACCT_1	NUMBER	Indicates Net Projection Ctl Acct 1
NET_PROJECTION_CTL_ACCT_2	NUMBER	Indicates Net projection CTL Account 2
NET_PROJECTION_CTL_ACCT_3	NUMBER	Indicates Net Projection Ctl Acct 3
NET_PROJECTION_CTL_ACCT_4	NUMBER	Indicates Net Projection Ctl Acct 4
LC_BALANCE_AMT	NUMBER	Indicates LC balance amount

**2.113. TLZB\_PSR\_REPORT****Description -**

TLTB PSR REPORT

**Constraints -****Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CORP_CODE	VARCHAR2(3)	Indicates Corp Code
PROOF	VARCHAR2(4000)	Indicates Proof
EXP_CODE	VARCHAR2(4000)	Indicates expense code
CONDI	VARCHAR2(4000)	Indicates Condi
ASSET_NAME	VARCHAR2(4000)	Indicates Asset Name
LDR_ASSET_NAME	VARCHAR2(255)	Indicates LDR Asset Name
FIRM_ACCOUNT	VARCHAR2(34)	Indicates Firm Account
CUSIP_NO	VARCHAR2(16)	Cusip No
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
COMMITMENT_REF_NO	VARCHAR2(4000)	Indicates commitment reference number
GFCID	VARCHAR2(4000)	GFCID
GFRN	VARCHAR2(4000)	Indicates Gfrn
MATURITY_DATE	VARCHAR2(4000)	Maturity Date
MOODYS_CREDIT_RISK_RATING	VARCHAR2(4000)	Indicates Credit Risk Taking
SP_RATING	VARCHAR2(4000)	Indicates Sp Rating
CURRENCY	VARCHAR2(3)	Currency

FX_RATE	NUMBER	Indicates Fx Rate
WAC	NUMBER(15,10)	Indicates Report WAC
GLOBAL_FACILITY_SIZE	NUMBER	Indicates Global Facility Size
SETTLED_FUNDED_AMT_ORIG	NUMBER	Indicates Settled Funded Amount ORIG
SETTLED_UNFUNDED_AMT_ORIG	NUMBER	Indicates Settled Unfunded Amt Orig
SETL_NOM_TRADE_AMT_ORIG	NUMBER	Indicates Settle Nom Trade Amt Orig
UNSETL_NOM_AMT_ORIG	NUMBER	Indicates Unsettle Nom Amt Orig
TD_FULL_COMMITMENT_ORIG	NUMBER	Indicates Full Commitment Orig
NO_OF_UNSETTLED_TRADES	NUMBER	Indicates No of Unsettled Trades
DIS_PREM_TO_PAR_ORIG	NUMBER	Indicates Dis Prem To Par Orig
UNREALIZED_MTM_BAL_ORIG	NUMBER	Indicates MTM balance ORIG
TRD_DT_REALIZED_BAL_ORIG	NUMBER	Indicates Trd Dt Realized Bal Orig
MARKET_VALUE_ORIG	NUMBER	Indicates Market Value Orig
MARKET_VAL_OF_FUND_ORIG	NUMBER	Indicates Market Value OF Fund ORIG
MTM_PRICE	NUMBER	Indicates MTM Price
SETTLED_FUNDED_AMT_USDE	NUMBER	Indicates Settled Funded Amt Usde
SETTLED_UNFUNDED_AMT_USDE	NUMBER	Indicates Settled Unfunded Amt Usde
SETLD_NOM_TRADE_AMT_USDE	NUMBER	Indicates Trade amount USDE
UNSETL_NOM_AMT_USDE	NUMBER	Indicates Unsettled Nom Amount USDE
TD_FULL_COMMITMENT_USDE	NUMBER	Indicates Td Full Commitment Usde
DIS_PREM_PAR_USDE	NUMBER	Indicates Discount Premium PAR USDE
UNREALIZED_MTM_BALANCE_USDE	NUMBER	Indicates MTM Balance USDE
TRD_DT_REALIZED_BAL_USDE	NUMBER	Indicates Trd Dt Realized Bal Usde
MARKET_VALUE_USD	NUMBER	Indicates Market Value USD
MARKET_VALUE_FUNDED_USDE	NUMBER	Indicates Value Funded USDE
USD_COST	NUMBER	Indicates USD Cost
FENC_AMT	NUMBER	Indicates FENC Amount
IENC_AMT	NUMBER	Indicates IENC Amount
DCF_PAYABLE_AMT	NUMBER	Indicates DCF Payable amount
DCF_RECEIVABLE_AMT	NUMBER	Indicates Dcf Receivable Amt
FUND_GL	VARCHAR2(20)	Indicates Fund GL
UNFUND_GL	VARCHAR2(20)	Indicates Unfund GL
INT_DEP_GL	VARCHAR2(20)	Indicates Int Dep GL
DISC_PREM_TO_PAR_GL_NO	VARCHAR2(4000)	Indicates Discount PREMIUM
UNREALIZED_MTM_BS_GL_NO	VARCHAR2(4000)	Indicates MTM BS GL NO
TRADE_DATED_BS_GL_NO	VARCHAR2(4000)	Indicates Trade Dated Bs GI No
IENC_GL_NO	VARCHAR2(4000)	Indicates IENC GL No
FENC_GL_NO	VARCHAR2(4000)	Indicates Fenc GI No
DCF_PAYABLE_GL_NO	VARCHAR2(4000)	Indicates Dcf Payable GI No
DCF_RECEIVABLE_GL_NO	VARCHAR2(4000)	Indicates Dcf Receivable GI No
AGE_OF_TRADE	NUMBER	Indicates Age of Trade
SIC	VARCHAR2(9)	Indicates Sic
ISSUER_COUNTRY	VARCHAR2(3)	Indicates Issuer Country
LDR_ASSET_NAME_1	VARCHAR2(255)	Indicates Ldr Asset Name 1
UNSETTLED_WAC	NUMBER	Indicates Unsettled Wac
EXPENSE_CODE#2	VARCHAR2(4000)	Indicates Expense Code 2
SR_GOC	VARCHAR2(4000)	Indicates SR GOC
SR_MGD_SEG_L5_ID	VARCHAR2(4000)	Indicates Mgd Seg L5 ID
SR_MGD_SEG_L6_ID	VARCHAR2(4000)	Indicates Sr Mgd Seg L6 Id
SR_MGD_SEG_L7_ID	VARCHAR2(4000)	Indicates Sr Mgd Seg L7 Id

SR_MGD_SEG_L8_ID	VARCHAR2(4000)	Indicates SR Mgd Seg L8 ID
SR_MGD_SEG_L9_ID	VARCHAR2(4000)	Indicates Sr Mgd Seg L9 Id
SR_MGD_SEG_L10_ID	VARCHAR2(4000)	Indicates MGD SEG L10 ID
SR_MGD_SEG_L11_ID	VARCHAR2(4000)	Indicates Sr Mgd Seg L11 Id
SR_FRS_BUS_UNIT	VARCHAR2(4000)	Indicates FRS business Unit
UNSETTLED_DUE_TO_STP_FAIL	NUMBER	Indicates Unsettled Due To Stp Fail
PRODUCT_TYPE	VARCHAR2(60)	Product categories are referred to as Product Types
TD_FUNDED_AMT_ORIG	NUMBER	Indicates Td Funded Amt Orig
TD_FUNDED_AMT_USDE	NUMBER	Indicates Td Funded Amt Usde
TD_UNFUNDED_AMT_ORIG	NUMBER	Indicates Unfunded Amount Original
TD_UNFUNDED_AMT_USDE	NUMBER	Indicates Td Unfunded Amt Usde
TD_PAYABLE_AMT_ORIG	NUMBER	Indicates Payable Amount USDE
TD_PAYABLE_AMT_USDE	NUMBER	Indicates Payable Amount USDE
SUB_STRATEGY_CODE	VARCHAR2(10)	Sub Strategy Code
TD_RECEIVABLE_AMT_ORIG	NUMBER	Indicates Receivable Amount ORIG
TD_RECEIVABLE_AMT_USDE	NUMBER	Indicates Td Receivable Amt Usde
CONTROL_ACC_1_ORIG	NUMBER	Indicates Control Acc 1 Orig
CONTROL_ACC_1_USDE	NUMBER	Indicates Control Acc 1 USDE
CONTROL_ACC_2_ORIG	NUMBER	Indicates Control Acc 2 Orig
CONTROL_ACC_2_USDE	NUMBER	Indicates Control Acc 2 Usde
CONTROL_ACC_3_ORIG	NUMBER	Indicates Control Acc 3 Orig
CONTROL_ACC_3_USDE	NUMBER	Indicates Control Acc 3 USDE
CONTROL_ACC_4_ORIG	NUMBER	Indicates Control Account 4 ORIG
CONTROL_ACC_4_USDE	NUMBER	Indicates Control ACC 4 USDE

## 2.114. TLZB\_RESERVE\_DETAIL

### Description -

TLTB RESERVE DETAIL

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,RESERVE_EVENT_SEQ_NO
--------------------	--------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
RESERVE_EVENT_SEQ_NO	NUMBER	Indicates Reserve Event Seq no
RESERVE_DATE	DATE	Indicates Reserve Date
RESERVE_AMOUNT	NUMBER	Writeoff Amount
EXPENSE_CODE	VARCHAR2(9)	Expense Code

## 2.115. TLZB\_RESERVE\_MASTER

### Description -

TLTB RESERVE MASTER

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO
--------------------	-----------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
LAST_RESERVE_EVENT_SEQ_NO	NUMBER	Indicates Reserve Event Seq NO
LAST_RESERVE_DATE	DATE	Indicates Last Reserve Date
NEXT_RESERVE_DATE	DATE	Indicates Next Reserve Date
EXPENSE_CODE	VARCHAR2(9)	Expense Code

## 2.116. TLZB\_REVAL\_DETAIL

### Description -

TLTB REVAL DETAIL

### Constraints -

Primary Key	CONTRACT_REF_NO,REVAL_EVENT_SEQ_NO
-------------	------------------------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
REVAL_EVENT_SEQ_NO	NUMBER	Indicates Reval event seq no
REVAL_DATE	DATE	Indicates Reval Date
MARKET_PRICE	NUMBER(15,10)	Indicates Market Price
POSITION_AMOUNT	NUMBER	Indicates Position Amount
WAC	NUMBER(15,10)	Indicates WAC
UNREALIZED_PNL_AMOUNT	NUMBER	Indicates Unrealized Pnl Amount
EXPENSE_CODE	VARCHAR2(9)	Expense Code

## 2.117. TLZB\_REVAL\_MASTER

### Description -

TLTB REVAL MASTER

### Constraints -

Primary Key	CONTRACT_REF_NO
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
LAST_REVAL_EVENT_SEQ_NO	NUMBER	Indicates Last Reval Event Seq No
LAST_REVAL_DATE	DATE	Indicates Last Reval Date
REVAL_STATUS	VARCHAR2(1)	Indicates Reval Status
NEXT_REVAL_DATE	DATE	Indicates Next Reval Date
EXPENSE_CODE	VARCHAR2(9)	Expense Code

## 2.118. TLZB\_S2\_ADJUSTMENTS

**Description -**

TLTB S2 ADJUSTMENTS

**Constraints -**

<b>Primary Key</b>	SL_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SL_NO	NUMBER(10)	Indicates SI No
ADJUSTMENT_TYPE	VARCHAR2(20)	Indicates adjustment type for the product
AMOUNT	NUMBER	Indicates the amount
PRICE	NUMBER(18)	Indicates Price
COMMENT	VARCHAR2(250)	Indicates Comment
HYPERION_CODE	VARCHAR2(7)	Hyperion Code
REVERSING_FLAG	VARCHAR2(1)	Indicates Reversing Flag
EFF_ADJ_DATE	DATE	Indicates EFF Adjustment Date
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(6)	Expense Code
FIRM_ACCOUNT_MNEMONIC	VARCHAR2(12)	Indicates Firm Account Mnemonic
CURRENCY	VARCHAR2(3)	Currency
FC_CONTRACT_ID	VARCHAR2(16)	Indicates FC Contract ID
TOTAL_RECORD	NUMBER(10)	Indicates Total Record
UPLOAD_POP_STATUS	VARCHAR2(1)	Indicates Upload Populate status
UPL_ERR	VARCHAR2(100)	Indicates Upl Err
BOOK_DATE	DATE	Indicates book date
UPLOAD_DATE	DATE	Indicates upload date
S2_SR_NO	NUMBER	Indicates S2 SR NO
UPLOAD_SEQ_NO	NUMBER	Indicates the sequence number for upload
DR_GL_AC	VARCHAR2(34)	Indicates DR GL account
CR_GL_AC	VARCHAR2(34)	Indicates Cr Gl Ac
AMOUNT_TAG	VARCHAR2(25)	Indicates amount tag

**2.119. TLZB\_S2\_ADJ\_ACCROLES****Description -**

TLTB S2 ADJ ACCROLES

**Constraints -****Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNTING_ROLE	VARCHAR2(20)	ACCOUNTING_ROLE

**2.120. TLZB\_S2\_ADJ\_TYPE\_MAPPING****Description -**

TLTB S2 ADJ TYPE MAPPING

**Constraints -**

<b>Primary Key</b>	ADJUSTMENT_TYPE,AMOUNT_TAG,ACCOUNTING_ROLE
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ADJUSTMENT_TYPE	VARCHAR2(20)	ADJUSTMENT_TYPE
DESCRIPTION	VARCHAR2(100)	DESCRIPTION
SIGN	CHAR(1)	SIGN
DRCR_IND	CHAR(1)	DRCR_IND
AMOUNT_TAG	VARCHAR2(25)	AMOUNT_TAG
ACCOUNTING_ROLE	VARCHAR2(20)	ACCOUNTING_ROLE

### 2.121. TLZB\_S2\_ADJ\_UPLD\_ERR

#### Description -

TLTB S2 ADJ UPLD ERR

#### Constraints -

<b>Primary Key</b>	UPLOAD_SEQ_NO,ERROR_SEQ_NO
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UPLOAD_SEQ_NO	NUMBER	Indicates the sequence number for upload
ERROR_SEQ_NO	NUMBER	Error Sequence Number
FIELD_NAME	VARCHAR2(50)	Field name available in the module
FIELD_VALUE	VARCHAR2(4000)	Field Value
ERROR_MSG	VARCHAR2(4000)	Indicates Error Msg

### 2.122. TLZB\_SETTLEMENT\_DETAIL

#### Description -

TLTB SETTLEMENT DETAIL

#### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,CURRENCY
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
CURRENCY	VARCHAR2(3)	Currency
NOMINAL_SETL_AMT	NUMBER	Indicates Nominal Settl Amt
NOMINAL_FUND_AMT	NUMBER	Indicates Nominal Fund Amt
FUND_PREM_AMT	NUMBER	Indicates Fund Prem Amt
FUND_DISC_AMT	NUMBER	Indicates Fund Disc Amt
UNFUND_PREM_AMT	NUMBER	Indicates Unfund Premium Amount
UNFUND_DISC_AMT	NUMBER	Indicates Unfund Disc Amt

### 2.123. TLZB\_SETTLEMENT\_DETAIL\_TMP

#### Description -

## TLTB SETTLEMENT DETAIL TMP

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,CURRENCY
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
CURRENCY	VARCHAR2(3)	Currency
NOMINAL_SETL_AMT	NUMBER	Indicates Nominal Settlement Amount
NOMINAL_FUND_AMT	NUMBER	Indicates Nominal Fund Amt
FUND_PREM_AMT	NUMBER	Indicates Fund Prem Amt
FUND_DISC_AMT	NUMBER	Indicates Fund Disc Amt
UNFUND_PREM_AMT	NUMBER	Indicates Unfund Prem Amt
UNFUND_DISC_AMT	NUMBER	Indicates Unfund Disc Amt
FUND_DISC_SETL_AMT	NUMBER	Indicates Fund Disc Settle Amt
UNFUND_PREM_SETL_AMT	NUMBER	Indicates Unfund Prem Settle Amt
FUND_PREM_SETL_AMT	NUMBER	Indicates Fund Premium settlement Amount
UNFUND_DISC_SETL_AMT	NUMBER	Indicates Unfund Disc Settle Amt

## 2.124. TLZB\_SETTLEMENT\_FEE

### Description -

TLTB SETTLEMENT FEE

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,FEE_TYPE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
FEE_TYPE	VARCHAR2(2)	Indicates fee type
COMPONENT	VARCHAR2(10)	Component
LIQUIDATE_COMPONENT	CHAR(1)	LIQUIDATE_COMPONENT

## 2.125. TLZB\_SETTLEMENT\_MASTER

### Description -

TLTB SETTLEMENT MASTER

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
ACTUAL_SETTL_DATE	DATE	Actual Settl Date



AGENCY_ID	VARCHAR2(20)	Agency Id
ASSIGNMENT_FEE_TYPE	CHAR(1)	ASSIGNMENT_FEE_TYPE
ASSIGNMENT_FEE_REMITTER	CHAR(1)	ASSIGNMENT_FEE_REMITTER
FMEM_ADV_REQD	CHAR(1)	FMEM_ADV_REQD
FMEM_REPICKUP_REQD	CHAR(1)	Fmem Repickup Reqd
SETTLE_STATUS	CHAR(1)	Indicates Settle Status
FUNDING_MEMO_SOURCE	CHAR(1)	FUNDING_MEMO_SOURCE
TSTL_ESN	NUMBER	Indicates Tstl Esn
NON_PRORATA	VARCHAR2(1)	NON_PRORATA
ADJUSTMENT_RATE	NUMBER(10,5)	adjustment rate

## 2.126. TLZB\_SLT\_CONV\_EXCEPTION

### Description -

TLTB SLT CONV EXCEPTION

### Constraints -

<b>Primary Key</b>	TRANCHE_REF_NO,PARTICIPANT
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
PARTICIPANT	VARCHAR2(20)	Participant
STATUS	VARCHAR2(1)	Indicates the status
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
ERROR_CODE	VARCHAR2(20)	Indicates the error code
ERROR_PARAM	VARCHAR2(255)	Error Parameter

## 2.127. TLZB\_SLT\_CONV\_PRICE

### Description -

TLTB SLT CONV PRICE

### Constraints -

<b>Primary Key</b>	POSITION_IDENTIFIER,CUSIP_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(9)	Expense Code
WAC	NUMBER	Indicates Wac
TRADE_WAC	NUMBER(15,10)	Indicates Trade WAC

## 2.128. TLZB\_SUBTICKET\_DETAIL

### Description -

TLTB SUBTICKET DETAIL

### Constraints -

<b>Primary Key</b>	TICKET_REF_NO,COUNTERPARTY
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_REF_NO	VARCHAR2(16)	Ticket Ref No
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
TICKET_ID	VARCHAR2(12)	TICKET ID
SUB_TICKET_REF_NO	VARCHAR2(16)	Indicates Ticket Ref no

### 2.129. TLZB\_SWAP

#### Description -

TLTB SWAP

#### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,SWAP_ID,VERSION_NO
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
SWAP_ID	VARCHAR2(12)	SWAP ID
VERSION_NO	NUMBER(4)	VERSION NO
SWAP_COUNTERPARTY	VARCHAR2(20)	SWAP COUNTERPARTY
SWAP_AMOUNT	NUMBER	SWAP AMOUNT
SWAP_REF_NO	VARCHAR2(16)	SWAP REF NO
OASYS_ID	VARCHAR2(16)	OASYS ID

### 2.130. TLZB\_TEMP\_AMOUNT\_DUE

#### Description -

TLTB TEMP AMOUNT DUE

#### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,CURRENCY_AMT_DUE
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
CURRENCY_AMT_DUE	VARCHAR2(3)	Indicates the currency associated with amount due
DUE_DATE	DATE	Due Date
AMOUNT_DUE	NUMBER	Amount Due
INFLOW_OUTFLOW	CHAR(1)	Indicates inflow or outflow. I- Inflow , O- Outflow
COMPONENT_TYPE	CHAR(1)	Component Type
PAY_MSG_DATE	DATE	Indicates payment message date
MSG_EVENT_SEQ_NO	NUMBER	Indicates the message event sequence number
ACCOUNT_DUE	VARCHAR2(34)	Indicates account from which due will be deducted
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	Indicates the branch of the account from which due will be collected
COUNTERPARTY	VARCHAR2(20)	Counterparty

AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the basis amount tag that should be used for computation of charge.
TICKET_MSG	CHAR(1)	Indicates Ticket Msg

## 2.131. TLZB\_TEMP\_CONTRACT\_FEE

### Description -

TLTB TEMP CONTRACT FEE

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,COMPONENT_CCY
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
FEE_TYPE	VARCHAR2(2)	Indicates fee type
BUYER_SPLIT_AMOUNT	NUMBER	Buyer Split amount
SELLER_SPLIT_AMOUNT	NUMBER	SELLER_SPLIT_AMOUNT
CALCULATED_AMOUNT	NUMBER	Fee amount calculated
ACTUAL_AMOUNT	NUMBER	Amount

## 2.132. TLZB\_TEMP\_CONTRACT\_FEE\_MASTER

### Description -

TLTB TEMP CONTRACT FEE MASTER

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
COMPONENT	VARCHAR2(10)	Component
FEE_TYPE	VARCHAR2(2)	Indicates fee type
DCF_CATEGORY	VARCHAR2(15)	Dcf Category
FEE_CALC_BASIS	VARCHAR2(1)	Fee Calculation Basis
FEE_BASIS	NUMBER(1)	Fee Basis
RATE	NUMBER(15,10)	Rate
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT_FEE_TYPE
COMPONENT_STATUS	VARCHAR2(1)	Indicates status of fee component
WAIVER	VARCHAR2(1)	Choose this option to waive the component on a contract.Y-Yes,N-No

## 2.133. TLZB\_TEMP\_FEE\_ACCRUAL\_MASTER

### Description -

TLTB TEMP FEE ACCRUAL MASTER

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,COMPONENT_CCY
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
TILL_DATE_ACCRUAL	NUMBER	Indicates accrual till date
CURRENT_NET_ACCRUAL	NUMBER	Indicates current net accrual amount
PREVIOUS_ACCRUAL_TO_DATE	DATE	Indicates the till date which last fee accrual computed

**2.134. TLZB\_TEMP\_MARKIT\_TRADE\_SETTLE****Description -**

TLTB TEMP MARKIT TRADE SETTLE

**Constraints -**

<b>Primary Key</b>	MARKIT_TRADE_ID,MARKIT_ALLOCATION_ID,LQT_TICKET_ID,EXTERNAL_CUSIP_NO
--------------------	--

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MARKIT_TRADE_ID	VARCHAR2(25)	Markit Trade Id
MARKIT_ALLOCATION_ID	VARCHAR2(25)	Markit Allocation Id
EXTERNAL_CUSIP_NO	VARCHAR2(16)	Ext CUSIP/ ISIN
LQT_TICKET_ID	VARCHAR2(16)	LQT Ticket Id
MESSAGE_ID	VARCHAR2(50)	Message Id
EXT_BUYER	VARCHAR2(20)	Ext Buyer
EXT_SELLER	VARCHAR2(20)	Ext Seller
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
BUYER	VARCHAR2(20)	Buyer
SELLER	VARCHAR2(12)	Seller
TRADE_DATE	DATE	TRADE DATE
EXPT_SETTL_DATE	DATE	Expt Settl Date
ACTUAL_SETTL_DATE	DATE	Actual Settl Date
ORIGINAL_TRADE_AMOUNT	NUMBER	Original Trade Amount
TRADE_AMOUNT	NUMBER	Trade Amount
TRADE_CCY	VARCHAR2(3)	Trade Currency
TRADE_PRICE	NUMBER(15,10)	Trade Price
BUY_SELL	VARCHAR2(1)	Buy/Sell
ASSIGNMENT_FEE_REMITTER	VARCHAR2(12)	ASSIGNMENT_FEE_REMITTER
ASSIGNMENT_FEE_TYPE	VARCHAR2(12)	ASSIGNMENT_FEE_TYPE
MARKIT_TRADE_STATUS	VARCHAR2(1)	Markit Trade Status
MATCH_STATUS	VARCHAR2(1)	Match Status
SETTLEMENT_STATUS	VARCHAR2(1)	Settlement Status
MESG_PROCESSING_STATUS	VARCHAR2(1)	Message Status
COMMITMENT_REDUCTION_VERSION	NUMBER	Commitment Reduction Version

COMMITMENT_REDUCTION_AMO UNT	NUMBER	Commitment Reduction Amount
EXT_COMMITMENT_REDUCTION _AMT	NUMBER	Markit Commitment Reduction Amount
SUPPRESS_PAYMENT_MESG	VARCHAR2(1)	Suppress Payment Message
SUPPRESS_FUNDING_MEMO	VARCHAR2(1)	Suppress Funding Memo
PROCESS_SETTLEMENT	VARCHAR2(1)	Process Settlement
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
PRIMARY_TRADE	VARCHAR2(1)	Primary Trade
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
MOD_NO	NUMBER	Modification number
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
ONCE_AUTH	VARCHAR2(1)	Once Authorized
QUOTATION	VARCHAR2(1)	Quotation
DOCUMENT_TYPE	VARCHAR2(1)	Document Type
CONFIRMATION_STATUS	VARCHAR2(1)	Confirmation status
MARKIT_MESSAGE_ID	VARCHAR2(100)	Markit Message Id
CREATION_TIMESTAMP	DATE	Creation Timestamp

## 2.135. TLZB\_TEMP\_UPLOAD\_MASTER

### Description -

TLTB TEMP UPLOAD MASTER

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	This field indicates the branch code.
VERSION_NO	NUMBER(4)	Version No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
USER_REF_NO	VARCHAR2(35)	Indicates user reference number
MODULE	VARCHAR2(2)	Indicates the module ID
PRODUCT_CODE	VARCHAR2(4)	Product Code
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
TREASURY_SOURCE	VARCHAR2(10)	Treasury Source
DESK_CODE	VARCHAR2(12)	Desk Code
EXPENSE_CODE	VARCHAR2(9)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
PORTFOLIO	VARCHAR2(20)	Portfolio
POSITION_QUALIFIER	VARCHAR2(20)	Position Qualifier
CUSIP_NO	VARCHAR2(16)	Cusip No
TICKET_ID	VARCHAR2(12)	Ticket ID

FACILITY_NAME	VARCHAR2(105)	FACILITY NAME
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
TRADE_AMOUNT	NUMBER	Trade Amount
TRADE_PRICE	NUMBER(15,10)	Trade Price
ORIGINAL_TRADE_AMOUNT	NUMBER	Original Trade Amount
BUY_SELL	VARCHAR2(1)	Buy/Sell
BOOKING_DATE	DATE	BOOKING DATE
TRADE_DATE	DATE	TRADE DATE
EXPT_SETTL_DATE	DATE	Expt Settl Date
QUOTATION	VARCHAR2(1)	Quotation
TRADE_TYPE	VARCHAR2(1)	Trade Type
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
PIK_VERSION	VARCHAR2(1)	Pik Version
PIK_AMOUNT	NUMBER	PIK AMOUNT
COMMITMENT_REDUCTION_VERSION	VARCHAR2(1)	Commitment Reduction Version
COMMITMENT_REDUCTION_AMOUNT	NUMBER	Commitment Reduction Amount
AGENCY_ID	VARCHAR2(20)	Agency Id
BROKER_ID	VARCHAR2(20)	Broker Id
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT_FEE_REMITTER
IGNORE_HOLIDAYS	VARCHAR2(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Consider Branch Holiday
HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY
REMARKS	VARCHAR2(255)	Remarks
DCF_WAIVER	CHAR(1)	Dcf Waiver
TRADE_IDENTIFIER	VARCHAR2(2)	Trade Identifier
INTERNAL_TRADE	VARCHAR2(1)	Internal Trade
ELEVATED_VERSION	VARCHAR2(1)	Elevated Version
LINKED_REF_NO	VARCHAR2(16)	Linked Ref No
UPLOAD_REF_NO	VARCHAR2(16)	Upload Ref No
EXT_ACTION_CODE	VARCHAR2(4)	Ext Action Code
LQT_TRADE_VERSION	NUMBER(4)	Lqt Trade Version
PROCESS_STATUS	VARCHAR2(1)	Process Status
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
ONCE_AUTH	CHAR(1)	Once Authorized
AUTH_STATUS	CHAR(1)	Authorization Status
EXTERNAL_CUSIP_NO	VARCHAR2(16)	Ext CUSIP/ ISIN
LINE_TRADE_TYPE	CHAR(1)	Line Trade Type
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
DOCUMENT_TYPE	VARCHAR2(1)	Document Type
TYPE	VARCHAR2(1)	Type of message component
MATURITY_DATE	DATE	Maturity Date
BORROWER	VARCHAR2(20)	borrower
CASCADE_PARTICIPATION	VARCHAR2(1)	Indicates whether participation information to be cascaded. Y-Yes,N-No

COMMITMENT_REDUCTION_PRICE	NUMBER(15,10)	Commitment Reduction Price
CR_KEY	VARCHAR2(30)	Cr Key
COLLATERAL_PERCENTAGE	NUMBER	Collateral Percentage
MARKIT_TRADE_ID	VARCHAR2(25)	Markit Trade Id
MARKIT_ALLOCATION_ID	VARCHAR2(25)	Markit Allocation Id
CMTREDN_PIK_FOR_CUSIP_AMEND ND	VARCHAR2(1)	Cmtredn Pik For Cusip Amend
APPLY_FC_HOL_TREATMENT	VARCHAR2(1)	APPLY_FC_HOL_TREATMENT

## 2.136. TLZB\_TICKET\_ASSIGNMENT\_FEE

### Description -

TLTB TICKET ASSIGNMENT FEE

### Constraints -

<b>Primary Key</b>	TICKET_ID,COUNTERPARTY,CURRENCY
--------------------	---------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_ID	VARCHAR2(12)	TICKET ID
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
TRADE_REFERENCE_NO	VARCHAR2(16)	TRADE REFERENCE NO
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT FEE REMITTER
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT FEE TYPE
AMOUNT	NUMBER	AMOUNT
BUYER_SPLIT_AMOUNT	NUMBER	BUYER SPLIT AMOUNT
SELLER_SPLIT_AMOUNT	NUMBER	SELLER SPLIT AMOUNT

## 2.137. TLZB\_TICKET\_DETAIL

### Description -

TLTB TICKET DETAIL

### Constraints -

<b>Primary Key</b>	TICKET_ID,TRADE_REF_NO
--------------------	------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_ID	VARCHAR2(12)	TICKET ID
TRADE_REF_NO	VARCHAR2(16)	TRADE REF NO
TRADE_DATE	DATE	TRADE DATE
CURRENCY	VARCHAR2(3)	CURRENCY
TRADE_AMOUNT	NUMBER	TRADE AMOUNT
BUY_SELL	CHAR(1)	BUY SELL
AGENCY_ID	VARCHAR2(20)	AGENCY ID
EXPT_SETTL_DATE	DATE	EXPT SETTL DATE
TRADE_AUTH_STATUS	CHAR(1)	TRADE AUTH STATUS
FUNDING_MEMO_SOURCE	CHAR(1)	FUNDING MEMO SOURCE

TRADE_SETTL_STATUS	CHAR(1)	TRADE SETTL STATUS
CUSIP_NO	VARCHAR2(16)	CUSIP NO
SUBSYSTEM_STAT	VARCHAR2(100)	This is a system level field.
ADJUSTMENT_RATE	NUMBER(10,5)	ADJUSTMENT RATE

## 2.138. TLZB\_TICKET\_FEE

### Description -

TLTB TICKET FEE

### Constraints -

<b>Primary Key</b>	TICKET_ID,FEE_TYPE
--------------------	--------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_ID	VARCHAR2(12)	TICKET ID
FEE_TYPE	VARCHAR2(2)	FEE TYPE
LIQUIDATE_COMPONENT	CHAR(1)	LIQUIDATE COMPONENT

## 2.139. TLZB\_TICKET\_MAPPING

### Description -

TLTB TICKET MAPPING

### Constraints -

<b>Primary Key</b>	TRADE_ID,CUSIP_NO,TICKET_ID
--------------------	-----------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADE_ID	VARCHAR2(16)	Trade Id
CUSIP_NO	VARCHAR2(16)	Cusip No
TICKET_ID	VARCHAR2(12)	Ticket ID
ACTUAL_TICKET_ID	VARCHAR2(12)	Indicates Actual Ticket ID

## 2.140. TLZB\_TICKET\_MASTER

### Description -

TLTB TICKET MASTER

### Constraints -

<b>Primary Key</b>	TICKET_ID
--------------------	-----------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_ID	VARCHAR2(12)	TICKET ID
TICKET_REF_NO	VARCHAR2(16)	TICKET REF NO
ACTUAL_SETTL_DATE	DATE	ACTUAL SETTL DATE
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DT STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID



CHECKER_DT_STAMP	DATE	CHECKER DT STAMP
AUTH_STAT	CHAR(1)	AUTH STAT
RECORD_STAT	CHAR(1)	RECORD STAT
MOD_NO	NUMBER(4)	MOD NO
ONCE_AUTH	CHAR(1)	ONCE AUTH
TICKET_STATUS	CHAR(1)	TICKET STATUS
TICKET_AUTH_STATUS	CHAR(1)	TICKET AUTH STATUS
PROPAGATE_SSI	VARCHAR2(1)	PROPAGATE SSI
FMEM_ADV_REQD	VARCHAR2(1)	FMEM ADV REQD
TKT_PMNTMSG_SUPPRESS	VARCHAR2(1)	TKT PMNTMSG SUPPRESS
NON_PRORATA	VARCHAR2(1)	NON PRORATA
SUBSYSTEM_STAT	VARCHAR2(100)	This is a system level field.

## 2.141. TLZB\_TICKET\_TRADE\_DETAIL

### Description -

TLTB TICKET TRADE DETAIL

### Constraints -

<b>Primary Key</b>	TICKET_ID,EXT_CONTRACT_REF_NO
--------------------	-------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
TICKET_ID	VARCHAR2(12)	Ticket ID
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CUSIP_NO	VARCHAR2(16)	Cusip No
EXTERNAL_CUSIP_NO	VARCHAR2(16)	Ext CUSIP/ ISIN
BORROWER	VARCHAR2(20)	borrower
MATURITY_DATE	DATE	Maturity Date
COMMITMENT_TYPE	VARCHAR2(1)	Indicates Commitment Type
TYPE	VARCHAR2(1)	Type of message component
TRADE_AMOUNT	NUMBER	Trade Amount
PIK_AMOUNT	NUMBER	PIK AMOUNT
COMMITMENT_REDUCTION_AMOUNT	NUMBER	Commitment Reduction Amount
PROCESS_STATUS	VARCHAR2(1)	Process Status
CASCADE_PARTICIPATION	VARCHAR2(1)	Indicates whether participation information to be cascaded. Y-Yes,N-No

## 2.142. TLZB\_TICKET\_TRADE\_MASTER

### Description -

TLTB TICKET TRADE MASTER

### Constraints -

<b>Primary Key</b>	TICKET_ID,SOURCE_CODE,BRANCH
--------------------	------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TICKET_ID	VARCHAR2(12)	Ticket ID
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	This field indicates the branch code.
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
TICKET_REF_NO	VARCHAR2(16)	Ticket Ref No
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
PRODUCT_CODE	VARCHAR2(4)	Product Code
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
TREASURY_SOURCE	VARCHAR2(10)	Treasury Source
DESK_CODE	VARCHAR2(12)	Desk Code
EXPENSE_CODE	VARCHAR2(9)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
PORTFOLIO	VARCHAR2(20)	Portfolio
POSITION_QUALIFIER	VARCHAR2(20)	Position Qualifier
FACILITY_BORROWER	VARCHAR2(20)	Indicates Facility Borrower
CURRENCY	VARCHAR2(3)	Currency
TRADE_PRICE	NUMBER(15,10)	Trade Price
BUY_SELL	VARCHAR2(1)	Buy/Sell
BOOKING_DATE	DATE	BOOKING DATE
TRADE_DATE	DATE	TRADE DATE
EXPT_SETTL_DATE	DATE	Expt Settl Date
QUOTATION	VARCHAR2(1)	Quotation
TRADE_TYPE	VARCHAR2(1)	Trade Type
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
AGENCY_ID	VARCHAR2(20)	Agency Id
BROKER_ID	VARCHAR2(20)	Broker Id
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT_FEE_REMITTER
IGNORE_HOLIDAYS	VARCHAR2(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Consider Branch Holiday
HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY
REMARKS	VARCHAR2(255)	Remarks
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
ONCE_AUTH	CHAR(1)	Once Authorized
AUTH_STATUS	CHAR(1)	Authorization Status
PROCESS_STATUS	VARCHAR2(1)	Process Status
DCF_WAIVER	VARCHAR2(1)	Dcf Waiver
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.
VERSION_NO	NUMBER(4)	Version No
APPLY_FC_HOL_TREATMENT	VARCHAR2(1)	APPLY_FC_HOL_TREATMENT

## 2.143. TLZB\_TMP\_RFR\_FEE\_CALC

### Description -

TLZB\_TMP\_RFR\_FEE\_CALC

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO, AGENCY_REF_NO, COMPONENT, COMPONENT_CCY, START_DATE
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
AGENCY_REF_NO	VARCHAR2(16)	AGENCY_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
BASE_RATE	NUMBER(15,10)	BASE_RATE
SPREAD	NUMBER(15,10)	SPREAD
MARGIN_RATE	NUMBER(15,10)	MARGIN_RATE
FINAL_RATE	NUMBER(15,10)	FINAL_RATE
NO_OF_DAYS	NUMBER(6)	NO_OF_DAYS
FEE_BASIS	NUMBER(1)	FEE_BASIS
FEE_AMOUNT	NUMBER	FEE_AMOUNT
DAILY_AVG_AMOUNT	NUMBER	DAILY_AVG_AMOUNT
IS_POPULATED	VARCHAR2(1)	IS_POPULATED

**2.144. TLZB\_TRADE\_ID\_CONV****Description -**

TLTB TRADE ID CONV

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO, VERSION_NO
--------------------	-----------------------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
DOCUMENT_TYPE	VARCHAR2(1)	Document Type

**2.145. TLZB\_TRADE\_LINKAGE****Description -**

TLTB TRADE LINKAGE

**Constraints -**

<b>Primary Key</b>	EXT_CONTRACT_REF_NO
--------------------	---------------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	EXT CONTRACT REF NO
OLD_TRADE_REF_NO	VARCHAR2(16)	OLD TRADE REF NO
CURR_TRADE_REF_NO	VARCHAR2(16)	CURR TRADE REF NO
MAKER_ID	VARCHAR2(320)	Maker ID

MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
MOD_NO	NUMBER	Modification number
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized

## 2.146. TLZB\_TRADE\_SETTLE\_MESSAGE\_LOG

### Description -

TLTB TRADE SETTLE MESSAGE LOG

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,EVENT_SEQ_NO
--------------------	------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
MESSAGE_SENT_DATE	DATE	Indicates Message Sent Date

## 2.147. TLZB\_TRADE\_VDBAL

### Description -

TLTB TRADE VDBAL

### Constraints -

<b>Primary Key</b>	TRADE_REF_NO,VALUE_DATE,TRANCHE_REF_NO
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
VALUE_DATE	DATE	Value Date
CURRENCY	VARCHAR2(3)	Currency
COMM_REDN_TURNOVER	NUMBER	Indicates Comm Redn Turnover
PIK_TURNOVER	NUMBER	Indicates PIK Turnover
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
CLOSING_COMM_REDN_BAL	NUMBER	Indicates Closing Commitment Reduction Bal
CLOSING_PIK_BAL	NUMBER	Indicates Closing Pik Bal
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO

## 2.148. TLZB\_TRDT\_ACC\_BALANCE

### Description -

TLTB TRDT ACC BALANCE

### Constraints -

<b>Primary Key</b>	REF_NO
--------------------	--------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REF_NO	VARCHAR2(16)	Indicates the reference number for utilisation
CUSIP_NO	VARCHAR2(16)	Cusip No
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
EXPENSE_CODE	VARCHAR2(9)	Expense Code
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Firm Acct Mnemonic
FND_BAL	NUMBER	Indicates Fnd Bal
UNFND_BAL	NUMBER	Indicates Unfunded Bal
PRM_DIS_BAL	NUMBER	Indicates PRM Discount Balance
PNL_BAL	NUMBER	Indicates Pnl Bal
POS_BAL	NUMBER	Indicates Position Balance
SETTL_FND_BAL	NUMBER	Indicates Settlement Funded Balance
SETTL_UNFND_BAL	NUMBER	Indicates Settlement
SETTL_PRM_DIS_BAL	NUMBER	Indicates Settlement Premium Discount Balance
SETTL_PNL_BAL	NUMBER	Indicates Settle Pnl Bal
SETTL_POS_BAL	NUMBER	Indicates Settled Position Balance

## 2.149. TLZB\_TRDT\_CONV\_BALANCES

### Description -

TLTB TRDT CONV BALANCES

### Constraints -

<b>Primary Key</b>	POSITION_CONTRACT
--------------------	-------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONV_DATE	DATE	Indicates Conv Date
BRANCH	VARCHAR2(6)	This field indicates the branch code.
POSITION_CONTRACT	VARCHAR2(16)	Indicates Position Contract
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(16)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(16)	Position Identifier
TRADE_CCY	VARCHAR2(3)	Trade Currency
FUNDED_PERCENTAGE	NUMBER	Indicates Funded Percentage
UNFUNDED_PERCENTAGE	NUMBER	Indicates Unfunded Percentage
CLOSED_SETTLED_AMOUNT	NUMBER	Indicates Closed Settled Amount
CLOSED_UNSETTLED_AMOUNT	NUMBER	Indicates Closed Unsettled Amount
ACTUAL_PAR_LOAN	NUMBER	Indicates Actual Par Loan
LEDGER_PAR_LOAN	NUMBER	Indicates Ledger Par Loan
ACTUAL_UNFUNDED	NUMBER	Indicates Actual Unfunded
LEDGER_UNFUNDED	NUMBER	Indicates Ledger Unfunded
ACTUAL_CONTROL_ACCT1	NUMBER	Indicates Actual Control Acct1
LEDGER_CONTROL_ACCT1	NUMBER	Indicates Ledger Control Acct1
ACTUAL_CONTROL_ACCT2	NUMBER	Indicates Actual Control Acct2
LEDGER_CONTROL_ACCT2	NUMBER	Indicates Ledger Control ACCT2
NET_PROJ_PREM_DISC_BAL	NUMBER	Indicates Net Proj Prem Disc Bal
NET_PROJ_CONTROL_ACCT3_BAL	NUMBER	Indicates Projected AccT3 Balance

NET_PROJ_CONTROL_ACCT4_BA L	NUMBER	Indicates Net Proj Control Acct4 Bal
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## 2.150. TLZB\_TRDT\_CONV\_LD\_CONTRACTS

### Description -

TLTB TRDT CONV LD CONTRACTS

### Constraints -

<b>Primary Key</b>	POSITION_CONTRACT,COMMITMENT_REF_NO,LOAN_REF_NO
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONV_DATE	DATE	Indicates Conv Date
BRANCH	VARCHAR2(6)	This field indicates the branch code.
POSITION_CONTRACT	VARCHAR2(16)	Indicates Position Contract
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(16)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(16)	Position Identifier
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
DD_AMOUNT	NUMBER	Indicates Dd Amount
LOAN_REF_NO	VARCHAR2(16)	Indicates loan reference no
LOAN_AMOUNT	NUMBER	Indicates Loan Amount
LOAN_CCY	VARCHAR2(3)	Indicates loan currency
PAR_LOAN_CR_GL	VARCHAR2(20)	Indicates PAR Loan CR GL
CONTROL_ACCT_2_DR_GL	VARCHAR2(34)	Indicates Control Acct 2 Dr Gl
CONV_EVENT_SEQ_NO	NUMBER	Indicates Event Seq no
CONV_STATUS	VARCHAR2(1)	Status of intermediate charge
ERROR_CODE	VARCHAR2(100)	Indicates the error code
ERROR_PARAM	VARCHAR2(4000)	Error Parameter

## 2.151. TLZB\_TRDT\_CONV\_SETTLED\_POSN

### Description -

TLTB TRDT CONV SETTLED POSN

### Constraints -

<b>Primary Key</b>	POSITION_CONTRACT
--------------------	-------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONV_DATE	DATE	Indicates Conv Date
BRANCH	VARCHAR2(6)	This field indicates the branch code.
POSITION_CONTRACT	VARCHAR2(16)	Indicates Position Contract
CUSIP_NO	VARCHAR2(16)	Indicates CUSIP no
EXPENSE_CODE	VARCHAR2(16)	Expense Code
FIRM_ACCT_MNEMONIC	VARCHAR2(10)	Fim Acct Mnemonic
POSITION_IDENTIFIER	VARCHAR2(16)	Position Identifier

TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
TRADE_CCY	VARCHAR2(3)	Trade Currency
WAC	NUMBER	Indicates Wac
SETTLED_WAC	NUMBER	Indicates Settled WAC
FUNDED_PERCENT	NUMBER	Indicates Funded Percent
UNFUNDED_PERCENT	NUMBER	Indicates Unfunded Percent
CLOSED_SETTLED_AMOUNT	NUMBER	Indicates Closed Settled Amount
CLOSED_UNSETTLED_AMOUNT	NUMBER	Indicates Closed Unsettled Amount
LS_UNFUNDED_AMOUNT	NUMBER	Indicates LS Unfunded Amount
LD_UNFUNDED_AMOUNT	NUMBER	Indicates Unfunded amount
LS_FUNDED_AMOUNT	NUMBER	Indicates LS Funded amount
LD_FUNDED_AMOUNT	NUMBER	Indicates LD Funded amount
PREMIUM_DISCOUNT	NUMBER	Indicates Premium Discount
PAR_LOAN_DR_GL	VARCHAR2(20)	Indicates PAR Loan DR GL
CONTROL_ACCT_1_CR_GL	VARCHAR2(20)	Indicates Control Acct 1 Cr Gl
PREM_DISC_CNTRL_ACCT_3	VARCHAR2(34)	Indicates Prem Disc Cntrl Acct 3
PREM_DISC_CNTRL_ACCT_4	VARCHAR2(34)	Indicates Prem Disc Control Acct 4
CONV_EVENT_SEQ_NO	NUMBER	Indicates Conv Event Seq No
CONV_STATUS	VARCHAR2(1)	Status of intermediate charge
ERROR_CODE	VARCHAR2(100)	Indicates the error code
ERROR_PARAM	VARCHAR2(4000)	Error Parameter

## 2.152. TLZB\_TRDT\_CONV\_SLT\_POSITIONS

### Description -

TLTB TRDT CONV SLT POSITIONS

### Constraints -

<b>Primary Key</b>	POSITION_CONTRACT
--------------------	-------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONV_DATE	DATE	Indicates Conv Date
BRANCH	VARCHAR2(6)	This field indicates the branch code.
POSITION_CONTRACT	VARCHAR2(16)	Indicates Position Contract
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(16)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(16)	Position Identifier
TRADE_CCY	VARCHAR2(3)	Trade Currency
WAC	NUMBER	Indicates Wac
SETTLED_WAC	NUMBER	Indicates Settled Wac
CLOSED_SETTLED_AMOUNT	NUMBER	Indicates Closed Settled Amount
CLOSED_UNSETTLED_AMOUNT	NUMBER	Indicates Closed Unsettled Amount
FUNDED_PERCENTAGE	NUMBER	Indicates Funded Percentage
UNFUNDED_PERCENTAGE	NUMBER	Indicates Unfunded Percentage
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
CONV_STATUS	VARCHAR2(1)	Status of intermediate charge
ERROR_CODE	VARCHAR2(100)	Indicates the error code
ERROR_PARAM	VARCHAR2(4000)	Error Parameter

## 2.153. TLZB\_TRDT\_CONV\_SR\_NO

### Description -

TLTB TRDT CONV SR NO

### Constraints -

<b>Primary Key</b>	SERIAL_NUMBER
--------------------	---------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NUMBER	NUMBER	Indicates Serial Number
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(16)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(16)	Position Identifier

## 2.154. TLZB\_TRDT\_CONV\_UNSETTLED\_TRD

### Description -

TLTB TRDT CONV UNSETTLED TRD

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO
--------------------	-----------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONV_DATE	DATE	Indicates Conv Date
BRANCH	VARCHAR2(6)	This field indicates the branch code.
POSITION_CONTRACT	VARCHAR2(16)	Indicates Position Contract
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSIP_NO	VARCHAR2(16)	Cusip No
EXPENSE_CODE	VARCHAR2(16)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(16)	Position Identifier
BUY_SELL	VARCHAR2(1)	Buy/Sell
TRADE_PRICE	NUMBER	Trade Price
TRADE_AMOUNT	NUMBER	Trade Amount
CONTRACT_CCY	VARCHAR2(3)	Currency
TRADE_IDENTIFIER	VARCHAR2(10)	Trade Identifier
PRODUCT_CODE	VARCHAR2(10)	Product Code
MODULE_CODE	VARCHAR2(2)	Module code of the loan.
DEPARTMENT_CODE	NUMBER	Indicates department code
LATEST_VERSION_NO	NUMBER(10)	Latest Version no
CONV_EVENT_SEQ_NO	NUMBER	Indicates Conv Event Seq No
CONV_STATUS	VARCHAR2(1)	Status of intermediate charge
ERROR_CODE	VARCHAR2(100)	Indicates the error code
ERROR_PARAM	VARCHAR2(4000)	Error Parameter

## 2.155. TLZB\_TXN\_ACTIVITY\_POSITION

### Description -

TLTB TXN ACTIVITY POSITION



**Constraints -**

<b>Primary Key</b>	POSITION_IDENTIFIER,CUSIP_NO,EXPENSE_CODE,ACTIVITY_DATE,ACTIVITY_SEQ_NO
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
CUSIP_NO	VARCHAR2(16)	Cusip No
ACTIVITY_DATE	DATE	Indicates Activity Date
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_CODE	VARCHAR2(4)	Event Code
EVENT_SEQ_NO	NUMBER	Event Seq No
BUY_SELL	VARCHAR2(1)	Buy/Sell
TRADE_PRICE	NUMBER(15,10)	Trade Price
POSITION_AMOUNT	NUMBER	Indicates Position Amount
TRADE_CCY	VARCHAR2(3)	Trade Currency
MATCH_STATUS	CHAR(1)	Match Status
MATCHED_POSITION	NUMBER	Indicates Matched Position
UNMATCHED_POSITION	NUMBER	Indicates Unmatched Position
SWAP_COUNTERPARTY	VARCHAR2(20)	Swap Counterparty
EXPENSE_CODE	VARCHAR2(9)	Expense Code

**2.156. TLZB\_TXN\_ACTIVITY\_WAC****Description -**

TLTB TXN ACTIVITY WAC

**Constraints -**

<b>Primary Key</b>	POSITION_IDENTIFIER,CUSIP_NO,EXPENSE_CODE,ACTIVITY_DATE,ACTIVITY_SEQ_NO
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	Cusip No
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
EXPENSE_CODE	VARCHAR2(9)	Expense Code
ACTIVITY_DATE	DATE	Indicates Activity Date
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_CODE	VARCHAR2(4)	Event Code
EVENT_SEQ_NO	NUMBER	Event Seq No
BUY_SELL	VARCHAR2(1)	Buy/Sell
TRADE_PRICE	NUMBER(15,10)	Trade Price
POSITION_AMOUNT	NUMBER	Indicates Position Amount
TRADE_CCY	VARCHAR2(3)	Trade Currency
PREV_CLOSED_UNSETTLED_POSITION	NUMBER	Indicates Unsettled Position
PREV_CLOSED_SETTLED_POSITION	NUMBER	Indicates Previous Closed Settled Position
PREV_WAC	NUMBER(15,10)	Indicates Prev Wac
WAC_CHANGED	VARCHAR2(1)	Indicates WAC changed
PNL_CHANGED	VARCHAR2(1)	Indicates Pnl Changed

CURR_CLOSED_UNSETTLED_POSITION	NUMBER	Indicates Current Closed Unsettled Position
CURR_CLOSED_SETTLED_POSITION	NUMBER	Indicates Current Closed Settled Position
CURR_WAC	NUMBER(15,10)	Indicates Curr Wac
CURR_SETTLED_WAC	NUMBER(15,10)	Indicates Curr Settled Wac
PREV_SETTLED_WAC	NUMBER	Indicates Settled WAC

## 2.157. TLZB\_UPLOAD\_EVENTS\_CONTROL

### Description -

TLTB UPLOAD EVENTS CONTROL

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,VERSION_NO,SEQ_NO
--------------------	---------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
VERSION_NO	NUMBER(4)	Version No
SEQ_NO	NUMBER(4)	Sequence Number
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
EVENT_CODE	VARCHAR2(4)	Event Code
TRADE_AMOUNT	NUMBER	Trade Amount
TRADE_PRICE	NUMBER(15,10)	Trade Price
CURRENCY	VARCHAR2(3)	Currency
BUY_SELL	VARCHAR2(1)	Buy/Sell
TRADE_IDENTIFIER	VARCHAR2(2)	Trade Identifier
SWAP_ID	VARCHAR2(12)	Swap ID

## 2.158. TLZB\_UPLOAD\_FEE\_CALC

### Description -

TLTB UPLOAD FEE CALC

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,AGENCY_REF_NO,COMPONENT,COMPONENT_CCY,START_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
BASE_RATE	NUMBER(15,10)	Base interest rate

SPREAD	NUMBER(15,10)	Spread
MARGIN_RATE	NUMBER(15,10)	Indicates rate associated with margin component
FINAL_RATE	NUMBER(15,10)	This field indicates the final resolved rate.
NO_OF_DAYS	NUMBER(6)	Indicates no of days between schedule start date and schedule end date
FEE_BASIS	NUMBER(1)	Fee Basis
FEE_AMOUNT	NUMBER	Indicates the fee amount
DAILY_AVG_AMOUNT	NUMBER	Indicates Daily Average amount

## 2.159. TLZB\_UPLOAD\_FEE\_HISTORY

### Description -

TLTB UPLOAD FEE HISTORY

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO,COMPONENT
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	This field indicates the branch code.
VERSION_NO	NUMBER(4)	Version No
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
FEE_TYPE	VARCHAR2(2)	Indicates fee type
DCF_CATEGORY	VARCHAR2(15)	Dcf Category
FEE_CALC_BASIS	VARCHAR2(1)	Fee Calculation Basis
FEE_BASIS	NUMBER(1)	Fee Basis
RATE	NUMBER(15,10)	Rate
AMOUNT	NUMBER	Indicates the amount
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT_FEE_TYPE
BUYER_SPLIT_AMOUNT	NUMBER	Buyer Split amount
SELLER_SPLIT_AMOUNT	NUMBER	SELLER_SPLIT_AMOUNT
WAIVER	CHAR(1)	Choose this option to waive the component on a contract.Y-Yes,N-No

## 2.160. TLZB\_UPLOAD\_FEE\_MASTER

### Description -

TLTB UPLOAD FEE MASTER

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO,COMPONENT
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	EXT CONTRACT REF NO
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE

BRANCH	VARCHAR2(6)	BRANCH
VERSION_NO	NUMBER(4)	VERSION NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CCY	VARCHAR2(3)	COMPONENT CCY
FEE_TYPE	VARCHAR2(2)	FEE TYPE
DCF_CATEGORY	VARCHAR2(15)	DCF CATEGORY
FEE_CALC_BASIS	VARCHAR2(1)	FEE CALC BASIS
FEE_BASIS	NUMBER(1)	FEE BASIS
RATE	NUMBER(15,10)	RATE
AMOUNT	NUMBER	AMOUNT
ASSIGNMENT_FEE_TYPE	VARCHAR2(1)	ASSIGNMENT FEE TYPE
BUYER_SPLIT_AMOUNT	NUMBER	BUYER SPLIT AMOUNT
SELLER_SPLIT_AMOUNT	NUMBER	SELLER SPLIT AMOUNT
WAIVER	VARCHAR2(1)	WAIVER

## 2.161. TLZB\_UPLOAD\_LOR\_INT\_PARAMS

### Description -

TLTB UPLOAD LOR INT PARAMS

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	Cusip No
COUNTERPARTY	VARCHAR2(20)	Counterparty
TICKET_NO	VARCHAR2(12)	Indicates Ticket No
SETTLEMENT_DATE	DATE	Settlement Date
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
COMPONENT	VARCHAR2(10)	Component
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
ALL_IN_RATE	NUMBER	All Int Rate
NO_OF_DAYS_PRETRANSFER	NUMBER(6)	Indicates No Of Days Pretransfer
NO_OF_DAYS_POSTTRANSFER	NUMBER(6)	Indicates No Of Days Post transfer
INT_DUE_TO_SELLER	NUMBER	Indicates Int Due to seller
INT_DUE_TO_BUYER	NUMBER	Indicates Int Due To Buyer
NET_MOVEMENT	NUMBER	Indicates Net Movement
INT_ON_HOLD	NUMBER	Indicates Int On Hold
INT_AS_LOR	NUMBER	Indicates Int ad LOR
BUY_SEL_IND	VARCHAR2(1)	Indicates Buy Sell indicator
UPLOAD_STAT	VARCHAR2(1)	Indicates upload status
TRADE_SETTLED_AMT	NUMBER	Indicates Trade Settlement Amount

## 2.162. TLZB\_UPLOAD\_MASTER

### Description -

TLTB UPLOAD MASTER

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO
--------------------	---

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	EXT CONTRACT REF NO
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
BRANCH	VARCHAR2(6)	BRANCH
VERSION_NO	NUMBER(4)	VERSION NO
TRADE_REF_NO	VARCHAR2(16)	TRADE REF NO
USER_REF_NO	VARCHAR2(35)	USER REF NO
MODULE	VARCHAR2(2)	MODULE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT CODE
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT CODE
TREASURY_SOURCE	VARCHAR2(10)	TREASURY SOURCE
DESK_CODE	VARCHAR2(12)	DESK CODE
EXPENSE_CODE	VARCHAR2(9)	EXPENSE CODE
POSITION_IDENTIFIER	VARCHAR2(20)	POSITION IDENTIFIER
PORTFOLIO	VARCHAR2(20)	PORTFOLIO
POSITION_QUALIFIER	VARCHAR2(20)	POSITION QUALIFIER
CUSIP_NO	VARCHAR2(16)	CUSIP NO
TICKET_ID	VARCHAR2(12)	TICKET ID
FACILITY_NAME	VARCHAR2(105)	FACILITY NAME
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
TRADE_AMOUNT	NUMBER	TRADE AMOUNT
TRADE_PRICE	NUMBER(15,10)	TRADE PRICE
ORIGINAL_TRADE_AMOUNT	NUMBER	ORIGINAL TRADE AMOUNT
BUY_SELL	VARCHAR2(1)	BUY SELL
BOOKING_DATE	DATE	BOOKING DATE
TRADE_DATE	DATE	TRADE DATE
EXPT_SETTL_DATE	DATE	EXPT SETTL DATE
QUOTATION	VARCHAR2(1)	QUOTATION
TRADE_TYPE	VARCHAR2(1)	TRADE TYPE
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
PIK_VERSION	VARCHAR2(1)	PIK VERSION
PIK_AMOUNT	NUMBER	PIK AMOUNT
COMMITMENT_REDUCTION_VERSION	VARCHAR2(1)	COMMITMENT REDUCTION VERSION
COMMITMENT_REDUCTION_AMOUNT	NUMBER	COMMITMENT REDUCTION AMOUNT
AGENCY_ID	VARCHAR2(20)	AGENCY ID
BROKER_ID	VARCHAR2(20)	BROKER ID
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT FEE REMITTER
IGNORE_HOLIDAYS	VARCHAR2(1)	IGNORE HOLIDAYS
CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	CONSIDER BRANCH HOLIDAY
HOLIDAY_CCY	VARCHAR2(3)	HOLIDAY CCY
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	APPLY LOCAL HOL CCY
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY
REMARKS	VARCHAR2(255)	REMARKS
DCF_WAIVER	CHAR(1)	DCF WAIVER
TRADE_IDENTIFIER	VARCHAR2(2)	TRADE IDENTIFIER
INTERNAL_TRADE	VARCHAR2(1)	INTERNAL TRADE
ELEVATED_VERSION	VARCHAR2(1)	ELEVATED VERSION
LINKED_REF_NO	VARCHAR2(16)	LINKED REF NO

UPLOAD_REF_NO	VARCHAR2(16)	UPLOAD REF NO
EXT_ACTION_CODE	VARCHAR2(4)	EXT ACTION CODE
LQT_TRADE_VERSION	NUMBER(4)	LQT TRADE VERSION
PROCESS_STATUS	VARCHAR2(1)	PROCESS STATUS
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DT STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DT STAMP
ONCE_AUTH	CHAR(1)	ONCE AUTH
AUTH_STATUS	CHAR(1)	AUTH STATUS
EXTERNAL_CUSIP_NO	VARCHAR2(16)	EXTERNAL CUSIP NO
LINE_TRADE_TYPE	CHAR(1)	LINE TRADE TYPE
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	FIRM ACCT MNEMONIC
DOCUMENT_TYPE	VARCHAR2(1)	DOCUMENT TYPE
TYPE	VARCHAR2(1)	TYPE
MATURITY_DATE	DATE	MATURITY DATE
BORROWER	VARCHAR2(20)	BORROWER
CASCADE_PARTICIPATION	VARCHAR2(1)	CASCADE PARTICIPATION
COMMITMENT_REDUCTION_PRICE	NUMBER(15,10)	COMMITMENT REDUCTION PRICE
CR_KEY	VARCHAR2(30)	CR KEY
COLLATERAL_PERCENTAGE	NUMBER	COLLATERAL PERCENTAGE
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT TRADE ID
MARKIT_ALLOCATION_ID	VARCHAR2(25)	MARKIT ALLOCATION ID
CMTREDN_PIK_FOR_CUSIP_AMEND ND	VARCHAR2(1)	CMTREDN PIK FOR CUSIP AMEND
TRANSFER_PRICE	NUMBER(15,10)	TRANSFER PRICE
COST_BASIS	NUMBER(15,10)	COST BASIS
SUBSYSTEM_STAT	VARCHAR2(2000)	SUBSYSTEM STAT
TRADE_STANDARD	VARCHAR2(1)	Trade Standard to check LMA association
PRIMARY_TRADE	VARCHAR2(1)	PRIMARY_TRADE
ADJUSTMENT_RATE	NUMBER(10,5)	adjustment rate
APPLY_FC_HOL_TREATMENT	VARCHAR2(1)	APPLY_FC_HOL_TREATMENT

## 2.163. TLZB\_UPLOAD\_MASTER\_HISTORY

### Description -

TLTB UPLOAD MASTER HISTORY

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	This field indicates the branch code.
VERSION_NO	NUMBER(4)	Version No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
USER_REF_NO	VARCHAR2(35)	Indicates user reference number

MODULE	VARCHAR2(2)	Indicates the module ID
PRODUCT_CODE	VARCHAR2(4)	Product Code
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
TREASURY_SOURCE	VARCHAR2(10)	Treasury Source
DESK_CODE	VARCHAR2(12)	Desk Code
EXPENSE_CODE	VARCHAR2(9)	Expense Code
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
PORTFOLIO	VARCHAR2(20)	Portfolio
POSITION_QUALIFIER	VARCHAR2(20)	Position Qualifier
CUSIP_NO	VARCHAR2(16)	Cusip No
TICKET_ID	VARCHAR2(12)	Ticket ID
FACILITY_NAME	VARCHAR2(105)	FACILITY NAME
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
TRADE_AMOUNT	NUMBER	Trade Amount
TRADE_PRICE	NUMBER(15,10)	Trade Price
ORIGINAL_TRADE_AMOUNT	NUMBER	Original Trade Amount
BUY_SELL	VARCHAR2(1)	Buy/Sell
BOOKING_DATE	DATE	BOOKING DATE
TRADE_DATE	DATE	TRADE DATE
EXPT_SETTL_DATE	DATE	Expt Settl Date
QUOTATION	VARCHAR2(1)	Quotation
TRADE_TYPE	VARCHAR2(1)	Trade Type
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
PIK_VERSION	VARCHAR2(1)	Pik Version
PIK_AMOUNT	NUMBER	PIK AMOUNT
COMMITMENT_REDUCTION_VERSION	VARCHAR2(1)	Commitment Reduction Version
COMMITMENT_REDUCTION_AMOUNT	NUMBER	Commitment Reduction Amount
AGENCY_ID	VARCHAR2(20)	Agency Id
BROKER_ID	VARCHAR2(20)	Broker Id
ASSIGNMENT_FEE_REMITTER	VARCHAR2(1)	ASSIGNMENT_FEE_REMITTER
IGNORE_HOLIDAYS	VARCHAR2(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Consider Branch Holiday
HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY
REMARKS	VARCHAR2(255)	Remarks
DCF_WAIVER	CHAR(1)	Dcf Waiver
TRADE_IDENTIFIER	VARCHAR2(2)	Trade Identifier
INTERNAL_TRADE	VARCHAR2(1)	Internal Trade
ELEVATED_VERSION	VARCHAR2(1)	Elevated Version
LINKED_REF_NO	VARCHAR2(16)	Linked Ref No
UPLOAD_REF_NO	VARCHAR2(16)	Upload Ref No
EXT_ACTION_CODE	VARCHAR2(4)	Ext Action Code
LQT_TRADE_VERSION	NUMBER(4)	Lqt Trade Version
PROCESS_STATUS	VARCHAR2(1)	Process Status
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp

ONCE_AUTH	CHAR(1)	Once Authorized
AUTH_STATUS	CHAR(1)	Authorization Status
EXTERNAL_CUSIP_NO	VARCHAR2(16)	Ext CUSIP/ ISIN
LINE_TRADE_TYPE	CHAR(1)	Line Trade Type
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
DOCUMENT_TYPE	VARCHAR2(1)	Document Type
TYPE	VARCHAR2(1)	Type of message component
MATURITY_DATE	DATE	Maturity Date
BORROWER	VARCHAR2(20)	borrower
CASCADE_PARTICIPATION	VARCHAR2(1)	Indicates whether participation information to be cascaded. Y-Yes,N-No
COMMITMENT_REDUCTION_PRICE	NUMBER(15,10)	Commitment Reduction Price
CR_KEY	VARCHAR2(30)	Cr Key
COLLATERAL_PERCENTAGE	NUMBER	Collateral Percentage
MARKIT_TRADE_ID	VARCHAR2(25)	Markit Trade Id
MARKIT_ALLOCATION_ID	VARCHAR2(25)	Markit Allocation Id
CMTREDN_PIK_FOR_CUSIP_AMEND	VARCHAR2(1)	Cmtredn Pik For Cusip Amend
TRANSFER_PRICE	NUMBER(15,10)	Transfer Price
COST_BASIS	NUMBER(15,10)	Cost Basis
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.
TRADE_STANDARD	VARCHAR2(1)	Trade Standard to check LMA association
PRIMARY_TRADE	VARCHAR2(1)	PRIMARY_TRADE
ADJUSTMENT_RATE	NUMBER(10,5)	Adjustment rate
APPLY_FC_HOL_TREATMENT	VARCHAR2(1)	APPLY_FC_HOL_TREATMENT

## 2.164. TLZB\_UPLOAD\_SSI

### Description -

TLTB UPLOAD SSI

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO,CUSTOMER_NO,CURRENCY,MNEMONIC_FOR
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	EXT CONTRACT REF NO
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
BRANCH	VARCHAR2(6)	BRANCH
VERSION_NO	NUMBER	VERSION NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER NO
CURRENCY	VARCHAR2(3)	CURRENCY
MNEMONIC_FOR	VARCHAR2(1)	MNEMONIC FOR
SSI_MNEMONIC	VARCHAR2(16)	SSI MNEMONIC
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT SEQ NO
REMARKS	VARCHAR2(255)	REMARKS

## 2.165. TLZB\_UPLOAD\_SSI\_HISTORY

### Description -



## TLTB UPLOAD SSI HISTORY

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO,CUSTOMER_NO,CURRENCY,MNEMONIC_FOR
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	This field indicates the branch code.
VERSION_NO	NUMBER	Version No
CUSTOMER_NO	VARCHAR2(20)	customer number
CURRENCY	VARCHAR2(3)	Currency
MNEMONIC_FOR	VARCHAR2(1)	Mnemonic For
SSI_MNEMONIC	VARCHAR2(16)	Settlement Mnemonic
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No

## 2.166. TLZB\_UPLOAD\_SWAP

### Description -

TLTB UPLOAD SWAP

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO,SWAP_ID
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	This field indicates the branch code.
VERSION_NO	NUMBER(4)	Version No
SWAP_ID	VARCHAR2(12)	Swap ID
TICKET_ID	VARCHAR2(12)	Ticket ID
SWAP_COUNTERPARTY	VARCHAR2(20)	Swap Counterparty
AMOUNT	NUMBER	Indicates the amount
OASYS_ID	VARCHAR2(16)	OASYS ID
SWAP_REF_NO	VARCHAR2(16)	Swap Reference No

## 2.167. TLZB\_UPLOAD\_SWAP\_HISTORY

### Description -

TLTB UPLOAD SWAP HISTORY

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO,SWAP_ID
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	This field indicates the branch code.
VERSION_NO	NUMBER(4)	Version No
SWAP_ID	VARCHAR2(12)	Swap ID
TICKET_ID	VARCHAR2(12)	Ticket ID
SWAP_COUNTERPARTY	VARCHAR2(20)	Swap Counterparty
AMOUNT	NUMBER	Indicates the amount
OASYS_ID	VARCHAR2(16)	OASYS ID
SWAP_REF_NO	VARCHAR2(16)	Swap Reference No

## 2.168. TLZB\_UPLOAD\_UDF\_HISTORY

### Description -

TLTB UPLOAD UDF HISTORY

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,VERSION_NO,FIELD_NAME
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(20)	System generated external contract reference number for uploading agency rate
BRANCH	VARCHAR2(6)	This field indicates the branch code.
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
VERSION_NO	NUMBER(22)	Version No
FIELD_NAME	VARCHAR2(150)	Field name available in the module
FIELD_VALUE	VARCHAR2(150)	Field Value
PRODUCT_OR_VERSION_DEFAULT	CHAR(1)	Product Or Version Default
FIELD_VAL_1	VARCHAR2(150)	Indicates field value 1
FIELD_VAL_2	VARCHAR2(150)	Indicates field value 2
FIELD_VAL_3	VARCHAR2(150)	Indicates field value 3
FIELD_VAL_4	VARCHAR2(150)	Field Value4
FIELD_VAL_5	VARCHAR2(150)	Field Value5
FIELD_VAL_6	VARCHAR2(150)	Indicates field value 6
FIELD_VAL_7	VARCHAR2(150)	Indicates field value 7
FIELD_VAL_8	VARCHAR2(150)	Indicates field value 8
FIELD_VAL_9	VARCHAR2(150)	Field Value9
FIELD_VAL_10	VARCHAR2(150)	Field Value10
FIELD_VAL_11	VARCHAR2(150)	Field Value11
FIELD_VAL_12	VARCHAR2(150)	Field Value12
FIELD_VAL_13	VARCHAR2(150)	Field Value13
FIELD_VAL_14	VARCHAR2(150)	Field Value14
FIELD_VAL_15	VARCHAR2(150)	Field Value15
MODULE	VARCHAR2(2)	Indicates the module ID
PRODUCT_CODE	VARCHAR2(4)	Product Code
FIELD_VAL_16	VARCHAR2(150)	Field Value16
FIELD_VAL_17	VARCHAR2(150)	Field Value17

FIELD_VAL_18	VARCHAR2(150)	Field Value18
FIELD_VAL_19	VARCHAR2(150)	Field Value19
FIELD_VAL_20	VARCHAR2(150)	Field Value20
FIELD_VAL_21	VARCHAR2(150)	Field Value21
FIELD_VAL_22	VARCHAR2(150)	Field Value22
FIELD_VAL_23	VARCHAR2(150)	Field Value23
FIELD_VAL_24	VARCHAR2(150)	Field Value24
FIELD_VAL_25	VARCHAR2(150)	Field Value25
FIELD_VAL_26	VARCHAR2(150)	Field Value26
FIELD_VAL_27	VARCHAR2(150)	Field Value27
FIELD_VAL_28	VARCHAR2(150)	Field Value28
FIELD_VAL_29	VARCHAR2(150)	Field Value29
FIELD_VAL_30	VARCHAR2(150)	Field Value30

## 2.169. TLZB\_UPLOAD\_USERDEF\_FIELDS

### Description -

TLTB UPLOAD USERDEF FIELDS

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,BRANCH,SOURCE_CODE,VERSION_NO,FIELD_NAME
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(20)	EXT CONTRACT REF NO
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
VERSION_NO	NUMBER(22)	VERSION NO
FIELD_NAME	VARCHAR2(150)	FIELD NAME
FIELD_VALUE	VARCHAR2(150)	FIELD VALUE
PRODUCT_OR_VERSION_DEFAULT	CHAR(1)	PRODUCT OR VERSION DEFAULT
FIELD_VAL_1	VARCHAR2(150)	FIELD VAL 1
FIELD_VAL_2	VARCHAR2(150)	FIELD VAL 2
FIELD_VAL_3	VARCHAR2(150)	FIELD VAL 3
FIELD_VAL_4	VARCHAR2(150)	FIELD VAL 4
FIELD_VAL_5	VARCHAR2(150)	FIELD VAL 5
FIELD_VAL_6	VARCHAR2(150)	FIELD VAL 6
FIELD_VAL_7	VARCHAR2(150)	FIELD VAL 7
FIELD_VAL_8	VARCHAR2(150)	FIELD VAL 8
FIELD_VAL_9	VARCHAR2(150)	FIELD VAL 9
FIELD_VAL_10	VARCHAR2(150)	FIELD VAL 10
FIELD_VAL_11	VARCHAR2(150)	FIELD VAL 11
FIELD_VAL_12	VARCHAR2(150)	FIELD VAL 12
FIELD_VAL_13	VARCHAR2(150)	FIELD VAL 13
FIELD_VAL_14	VARCHAR2(150)	FIELD VAL 14
FIELD_VAL_15	VARCHAR2(150)	FIELD VAL 15
MODULE	VARCHAR2(2)	MODULE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT CODE
FIELD_VAL_16	VARCHAR2(150)	FIELD VAL 16
FIELD_VAL_17	VARCHAR2(150)	FIELD VAL 17

FIELD_VAL_18	VARCHAR2(150)	FIELD VAL 18
FIELD_VAL_19	VARCHAR2(150)	FIELD VAL 19
FIELD_VAL_20	VARCHAR2(150)	FIELD VAL 20
FIELD_VAL_21	VARCHAR2(150)	FIELD VAL 21
FIELD_VAL_22	VARCHAR2(150)	FIELD VAL 22
FIELD_VAL_23	VARCHAR2(150)	FIELD VAL 23
FIELD_VAL_24	VARCHAR2(150)	FIELD VAL 24
FIELD_VAL_25	VARCHAR2(150)	FIELD VAL 25
FIELD_VAL_26	VARCHAR2(150)	FIELD VAL 26
FIELD_VAL_27	VARCHAR2(150)	FIELD VAL 27
FIELD_VAL_28	VARCHAR2(150)	FIELD VAL 28
FIELD_VAL_29	VARCHAR2(150)	FIELD VAL 29
FIELD_VAL_30	VARCHAR2(150)	FIELD VAL 30

## 2.170. TLZM\_AGE\_FACTOR\_DETAIL

### Description -

TLTM AGE FACTOR DETAIL

### Constraints -

<b>Primary Key</b>	MODULE_CODE,TILL_DAYS
--------------------	-----------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	
TILL_DAYS	NUMBER(4)	
AGE_FACTOR	NUMBER(15,10)	

## 2.171. TLZM\_AGE\_FACTOR\_MASTER

### Description -

TLTM AGE FACTOR MASTER

### Constraints -

<b>Primary Key</b>	MODULE_CODE
--------------------	-------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

## 2.172. TLZM\_AVG\_RATE\_CCY

### Description -

## TLTM AVG RATE CCY

### Constraints -

<b>Primary Key</b>	RATE_CODE,CURRENCY
--------------------	--------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	
CURRENCY	VARCHAR2(3)	

## 2.173. TLZM\_AVG\_RATE\_DETAIL

### Description -

TLTM AVG RATE DETAIL

### Constraints -

<b>Primary Key</b>	RATE_CODE,CURRENCY,EFFECTIVE_DATE
--------------------	-----------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	
CURRENCY	VARCHAR2(3)	
EFFECTIVE_DATE	DATE	
RATE	NUMBER	

## 2.174. TLZM\_AVG\_RATE\_MASTER

### Description -

TLTM AVG RATE MASTER

### Constraints -

<b>Primary Key</b>	RATE_CODE
--------------------	-----------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

## 2.175. TLZM\_BID\_ASK\_DETAIL

### Description -

TLTM BID ASK DETAIL

**Constraints -**

<b>Primary Key</b>	RESERVE_RATING,RATING_VALUE
--------------------	-----------------------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
RESERVE_RATING	VARCHAR2(1)	
RATING_VALUE	VARCHAR2(6)	
BID_FACTOR	NUMBER	

**2.176. TLZM\_BID\_ASK\_MASTER****Description -**

TLTM BID ASK MASTER

**Constraints -**

<b>Primary Key</b>	RESERVE_RATING
--------------------	----------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
RESERVE_RATING	VARCHAR2(1)	RESERVE_RATING
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT

**2.177. TLZM\_BRANCH\_PARAMETERS****Description -**

TLTM BRANCH PARAMETERS

**Constraints -**

<b>Primary Key</b>	BRANCH_CODE
--------------------	-------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PROCESS_TILL	CHAR(1)	PROCESS_TILL
TKT_SETTLEMENT_REQD	CHAR(1)	TKT_SETTLEMENT_REQD
PMT_MSGNET_TKT	CHAR(1)	PMT_MSGNET_TKT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO

ONCE_AUTH	CHAR(1)	ONCE_AUTH
FORWARD_PROCESS_REQD	VARCHAR2(1)	FORWARD_PROCESS_REQD
FORWARD_PROCESS_ARCHIVE_DAYS	NUMBER(3)	FORWARD_PROCESS_ARCHIVE_DAYS
TICKT_TRADE_STLMNT_ALLOWED	VARCHAR2(1)	TICKT_TRADE_STLMNT_ALLOWED
TRD_LVL_SET_ACK_TO_LQT	VARCHAR2(1)	TRD_LVL_SET_ACK_TO_LQT

## 2.178. TLZM\_CCY\_BRN\_ACCOUNTS

### Description -

TLTM CCY BRN ACCOUNTS

### Constraints -

<b>Primary Key</b>	CCY,BRANCH,DEPARTMENT
--------------------	-----------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY	VARCHAR2(3)	CCY
BRANCH	VARCHAR2(6)	BRANCH
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
CUST_AC_BRANCH	VARCHAR2(6)	CUST_AC_BRANCH
DEPARTMENT	VARCHAR2(3)	DEPARTMENT

## 2.179. TLZM\_CUSIP\_RATING

### Description -

TLTM CUSIP RATING

### Constraints -

<b>Primary Key</b>	CUSIP_NO
--------------------	----------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	CUSIP_NO
RESERVE_RATING	VARCHAR2(12)	RESERVE_RATING
RATING_VALUE	VARCHAR2(6)	RATING_VALUE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

## 2.180. TLZM\_FEE\_CLASS

### Description -

TLTM FEE CLASS

**Constraints -**

<b>Primary Key</b>	MODULE,COMPONENT
--------------------	------------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
COMPONENT	VARCHAR2(10)	
COMPONENT_DESCRIPTION	VARCHAR2(105)	
FEE_TYPE	VARCHAR2(2)	
DCF_CATEGORY	VARCHAR2(15)	
FEE_CALC_BASIS	VARCHAR2(1)	
FEE_BASIS	NUMBER(1)	
STOP_ASSOCIATION	VARCHAR2(1)	
STATUS_TRACKING_REQD	VARCHAR2(1)	

**2.181. TLZM\_FIRMAC\_MCC\_DETAIL****Description -**

TLTM FIRMAC MCC DETAIL

**Constraints -**

<b>Primary Key</b>	FIRM_ACCT_MNEMONIC
--------------------	--------------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	FIRM_ACCT_MNEMONIC
MCC	VARCHAR2(10)	MCC
EXPENSE_CODE	VARCHAR2(9)	EXPENSE_CODE
STRATEGY_CODE	VARCHAR2(10)	STRATEGY_CODE
SUB_STRATEGY_CODE	VARCHAR2(10)	SUB_STRATEGY_CODE
LEGAL_ENTITY_CODE	VARCHAR2(1000)	LEGAL_ENTITY_CODE
HYPERION_CODE	VARCHAR2(1000)	HYPERION_CODE
STRATEGY_DESC	VARCHAR2(1000)	STRATEGY_DESC
PORTFOLIO	VARCHAR2(20)	PORTFOLIO
PORTFOLIO_CREATION_STAT	CHAR(1)	PORTFOLIO_CREATION_STAT
LS_LD_MAPPING_CREATION_STAT	VARCHAR2(1)	LS_LD_MAPPING_CREATION_STAT
POS_ID_CREATION_STAT	VARCHAR2(1)	POS_ID_CREATION_STAT
IMS_ACCOUNT	VARCHAR2(34)	IMS_ACCOUNT

**2.182. TLZM\_FIRMAC\_MCC\_LOG****Description -**

TLTM FIRMAC MCC LOG

**Constraints -**

<b>Primary Key</b>	FIRM_ACCT_MNEMONIC,EFFECTIVE_DATE,SERIAL_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
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FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Fim Acct Mnemonic
OLD_MCC	VARCHAR2(10)	Indicates Old MCC
NEW_MCC	VARCHAR2(10)	Indicates New Mcc
EFFECTIVE_DATE	DATE	Effective Date
SERIAL_NO	NUMBER(2)	Serial Number

## 2.183. TLZM\_GL\_MAPPING

### Description -

TLTM GL MAPPING

### Constraints -

<b>Primary Key</b>	BRANCH_CODE, GL_CODE, TRADE_TYPE, BALANCE_TYPE, PRODUCT_CODE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
GL_CODE	VARCHAR2(20)	GL_CODE
TRADE_TYPE	VARCHAR2(3)	TRADE_TYPE
BALANCE_TYPE	VARCHAR2(20)	BALANCE_TYPE
PRODUCT_CODE	VARCHAR2(3)	PRODUCT_CODE
BAL_TYPE_DESC	VARCHAR2(105)	BAL_TYPE_DESC

## 2.184. TLZM\_HAIRCUT

### Description -

TLTM HAIRCUT

### Constraints -

<b>Primary Key</b>	SWAP_PFOLO_ID, HAIRCUT_ID
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SWAP_PFOLO_ID	VARCHAR2(35)	SWAP_PFOLO_ID
VERSION_NO	NUMBER(4)	VERSION_NO
HAIRCUT_ID	VARCHAR2(15)	HAIRCUT_ID
HAIRCUT	NUMBER	HAIRCUT
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE

## 2.185. TLZM\_HAIRCUT\_HISTORY

### Description -

TLTM HAIRCUT HISTORY

### Constraints -

<b>Primary Key</b>	SWAP_PFOLO_ID, VERSION_NO, HAIRCUT_ID
--------------------	---------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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SWAP_PFOFOLIO_ID	VARCHAR2(35)	Indicates SWAP Portfolio ID
VERSION_NO	NUMBER(4)	Version No
HAIRCUT_ID	VARCHAR2(15)	Indicates Haircut Id
HAIRCUT	NUMBER	Indicates Haircut
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date

## 2.186. TLZM\_MARKIT\_MESSAGE\_ROUTING

### Description -

TLTM MARKIT MESSAGE ROUTING

### Constraints -

<b>Primary Key</b>	MESSAGE_TYPE,MC_MESSAGE_TYPE_IN_SCHEMA
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_TYPE	VARCHAR2(100)	Indicates the message type.
MC_MESSAGE_TYPE_IN_SCHEM A	VARCHAR2(100)	Indicates Markit Mc Message Type In Schema
FC_MESSAGE_TYPE	VARCHAR2(100)	Indicates FC Message Type
DESTINATION_INTERNAL_QUEUE	VARCHAR2(100)	Indicates Destination Internal Queue
SOURCE	VARCHAR2(100)	Indicates source

## 2.187. TLZM\_PFOFOLIO\_DETAILS

### Description -

TLTM PFOFOLIO DETAILS

### Constraints -

<b>Primary Key</b>	PORTFOLIO_ID
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIO_ID	VARCHAR2(20)	PORTFOLIO_ID
LATEST_VERSION_NO	NUMBER(4)	LATEST_VERSION_NO
PORTFOLIO_DESC	VARCHAR2(140)	PORTFOLIO_DESC
OASYS_MNEMONIC	VARCHAR2(10)	OASYS_MNEMONIC
PORTFOLIO_NAME	VARCHAR2(140)	PORTFOLIO_NAME
STATUS	VARCHAR2(10)	STATUS
SWAP_COUNTERPARTY	VARCHAR2(35)	SWAP_COUNTERPARTY
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
LOAN_SERVICER	VARCHAR2(12)	LOAN_SERVICER
LEGAL_VEHICLE	VARCHAR2(30)	LEGAL_VEHICLE
RATING	VARCHAR2(30)	RATING
INDUSTRY	VARCHAR2(30)	INDUSTRY
RATING_SOURCE	VARCHAR2(30)	RATING_SOURCE
TRANS_ID	VARCHAR2(50)	TRANS_ID

## 2.188. TLZM\_PFOFOLIO\_HISTORY

**Description -**

TLTM PFOLIO HISTORY

**Constraints -**

<b>Primary Key</b>	PORTFOLIO_ID,VERSION_NO
--------------------	-------------------------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIO_ID	VARCHAR2(20)	PORTFOLIO_ID
VERSION_NO	NUMBER(4)	VERSION_NO
PORTFOLIO_DESC	VARCHAR2(140)	PORTFOLIO_DESC
OASYS_MNEMONIC	VARCHAR2(10)	OASYS_MNEMONIC
PORTFOLIO_NAME	VARCHAR2(140)	PORTFOLIO_NAME
STATUS	VARCHAR2(10)	STATUS
SWAP_COUNTERPARTY	VARCHAR2(35)	SWAP_COUNTERPARTY
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
LOAN_SERVICER	VARCHAR2(12)	LOAN_SERVICER
ENTRY_BY	VARCHAR2(320)	ENTRY_BY
LAST_UPDATED_BY	VARCHAR2(12)	LAST_UPDATED_BY
ENTRY_DATETIME	DATE	ENTRY_DATETIME
UPDATE_DATETIME	DATE	UPDATE_DATETIME
LEGAL_VEHICLE	VARCHAR2(30)	LEGAL_VEHICLE
RATING	VARCHAR2(30)	RATING
INDUSTRY	VARCHAR2(30)	INDUSTRY
RATING_SOURCE	VARCHAR2(30)	RATING_SOURCE

**2.189. TLZM\_PORTFOLIO****Description -**

TLTM PORTFOLIO

**Constraints -**

<b>Primary Key</b>	PORTFOLIO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIO	VARCHAR2(20)	PORTFOLIO
PORTFOLIO_DESC	VARCHAR2(140)	PORTFOLIO_DESC
BRANCH	VARCHAR2(6)	BRANCH
DESK_CODE	VARCHAR2(12)	DESK_CODE
COSTING_METHOD	CHAR(1)	COSTING_METHOD
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
REVAL_REQD	VARCHAR2(1)	REVAL_REQD
REVAL_FREQUENCY	VARCHAR2(1)	REVAL_FREQUENCY
REVAL_START_MONTH	NUMBER(2)	REVAL_START_MONTH
REVAL_START_DAY	NUMBER(2)	REVAL_START_DAY
RESERVE_CALC_REQD	VARCHAR2(1)	RESERVE_CALC_REQD
RESERVE_DAYS	NUMBER(3)	RESERVE_DAYS
AUTO_GEN_POSN_ID	CHAR(1)	AUTO_GEN_POSN_ID

POSN_ID_FORMAT	VARCHAR2(6)	POSN_ID_FORMAT
RESERVE_CALC_FREQUENCY	VARCHAR2(1)	RESERVE_CALC_FREQUENCY
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
INTERFACE_TYPE	CHAR(1)	INTERFACE_TYPE
POSITION_PRODUCT_CODE	VARCHAR2(4)	POSITION_PRODUCT_CODE
DEFAULT_PORTFOLIO	VARCHAR2(1)	DEFAULT_PORTFOLIO
EXPENSE_CODE	VARCHAR2(9)	EXPENSE_CODE
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	FIRM_ACCT_MNEMONIC
LMA_PARTICIPATION	VARCHAR2(1)	LMA_PARTICIPATION
UNFRONTED	VARCHAR2(1)	UNFRONTED
LINKED_UNFRONTED_PORTFOLIO	VARCHAR2(20)	LINKED_UNFRONTED_PORTFOLIO

## 2.190. TLZM\_PORTFOLIO\_EXPCODE\_DETAIL

### Description -

TLTM PORTFOLIO EXPCODE DETAIL

### Constraints -

<b>Primary Key</b>	PORTFOLIO,EXPENSE_CODE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIO	VARCHAR2(20)	PORTFOLIO
EXPENSE_CODE	VARCHAR2(9)	EXPENSE_CODE

## 2.191. TLZM\_PORTFOLIO\_EXPCODE\_MASTER

### Description -

TLTM PORTFOLIO EXPCODE MASTER

### Constraints -

<b>Primary Key</b>	PORTFOLIO
--------------------	-----------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIO	VARCHAR2(20)	PORTFOLIO
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID

CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

## 2.192. TLZM\_POSITION\_IDENTIFIER

### Description -

TLTM POSITION IDENTIFIER

### Constraints -

<b>Primary Key</b>	POSITION_IDENTIFIER
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POSITION_IDENTIFIER	VARCHAR2(20)	POSITION_IDENTIFIER
POSITION_IDENTIFIER_DESC	VARCHAR2(35)	POSITION_IDENTIFIER_DESC
IDENTIFIER_TYPE	CHAR(1)	IDENTIFIER_TYPE
POSITION_QUALIFIER	VARCHAR2(20)	POSITION_QUALIFIER
PORTFOLIO	VARCHAR2(20)	PORTFOLIO
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
SILENT_PARTICIPANT	VARCHAR2(1)	SILENT_PARTICIPANT
FIRST_BUY_PARTICIPANT	VARCHAR2(1)	FIRST_BUY_PARTICIPANT
COL_ONLINE_MNEMONIC	VARCHAR2(12)	COL_ONLINE_MNEMONIC
COL_SETTLEMENT_MNEMONIC	VARCHAR2(12)	COL_SETTLEMENT_MNEMONIC
LMA_PARTICIPATION	VARCHAR2(1)	LMA_PARTICIPATION
UNFRONTED	VARCHAR2(1)	UNFRONTED

## 2.193. TLZM\_PRICE\_DETAIL

### Description -

TLTM PRICE DETAIL

### Constraints -

<b>Primary Key</b>	PRICE_MASTER_CODE,CUSIP_NO
--------------------	----------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRICE_MASTER_CODE	VARCHAR2(6)	
CUSIP_NO	VARCHAR2(16)	
TRADE_PRICE	NUMBER(15,10)	
SOURCE	VARCHAR2(15)	

## 2.194. TLZM\_PRICE\_HISTORY

### Description -

## TLTM PRICE HISTORY

### Constraints -

<b>Primary Key</b>	PRICE_MASTER_CODE,CUSIP_NO,VERSION_NO
--------------------	---------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRICE_MASTER_CODE	VARCHAR2(6)	PRICE_MASTER_CODE
CUSIP_NO	VARCHAR2(16)	CUSIP_NO
VERSION_NO	NUMBER(4)	VERSION_NO
TRADE_PRICE	NUMBER(15,10)	TRADE_PRICE
LAST_DT_TIMESTAMP	DATE	LAST_DT_TIMESTAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
SOURCE	VARCHAR2(15)	SOURCE

## 2.195. TLZM\_PRICE\_MASTER

### Description -

TLTM PRICE MASTER

### Constraints -

<b>Primary Key</b>	PRICE_MASTER_CODE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRICE_MASTER_CODE	VARCHAR2(6)	PRICE_MASTER_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

## 2.196. TLZM\_PRODUCT\_FEE

### Description -

TLTM PRODUCT FEE

### Constraints -

<b>Primary Key</b>	PRODUCT_CODE,COMPONENT
--------------------	------------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
COMPONENT	VARCHAR2(10)	
COMPONENT_DESCRIPTION	VARCHAR2(105)	
FEE_TYPE	VARCHAR2(2)	
DCF_CATEGORY	VARCHAR2(15)	
FEE_CALC_BASIS	VARCHAR2(1)	
FEE_BASIS	NUMBER(1)	
STOP_ASSOCIATION	VARCHAR2(1)	
STATUS_TRACKING_REQD	VARCHAR2(1)	

## 2.197. TLZM\_PRODUCT\_MASTER

### Description -

TLTM PRODUCT MASTER

### Constraints -

<b>Primary Key</b>	PRODUCT
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
PRODUCT_TYPE	VARCHAR2(1)	
SETTLEMENT_DAYS	NUMBER(4)	
FUNDING_MEMO_REQD	VARCHAR2(1)	
DCF_ACCRUAL_REQD	VARCHAR2(1)	
DCF_ACCRUAL_FREQ	VARCHAR2(1)	
DCF_START_MONTH	VARCHAR2(3)	
DCF_START_DAY	NUMBER	
REKEY_REQD	VARCHAR2(1)	
REKEY_COUNTERPARTY	VARCHAR2(1)	
REKEY_CCY	VARCHAR2(1)	
REKEY_TRADE_AMOUNT	VARCHAR2(1)	
REKEY_TRADE_PRICE	VARCHAR2(1)	
REKEY_TRADE_DATE	VARCHAR2(1)	
REKEY_MATURITY_DATE	VARCHAR2(1)	
IGNORE_HOLIDAYS	VARCHAR2(1)	
HOLIDAY_CCY	VARCHAR2(3)	
BROKERAGE_APPLICABLE	VARCHAR2(1)	
CCY_RESTRICTIONS	VARCHAR2(1)	
BRANCH_RESTRICTIONS	VARCHAR2(1)	
CUSTOMER_RESTRICTIONS	VARCHAR2(1)	
INTERNAL_DEAL	VARCHAR2(1)	
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	
CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	
TRADE_DATE_ACCT	VARCHAR2(1)	
ALLOW_AMENDMENT_NON_AC CRUAL	VARCHAR2(1)	
HFS_TRANSFER	VARCHAR2(1)	

SUPPRESS_TICKET_SETTLEMEN T	VARCHAR2(1)	
AMEND_FEE_ACCRUAL_REQD	VARCHAR2(1)	
LMA_PARTICIPATION	VARCHAR2(1)	
APPLY_FC_HOL_TREATMENT	VARCHAR2(1)	
ASSGN_FEE_REQUIRED	VARCHAR2(1)	

## 2.198. TLZM\_RATING\_MATCH\_DETAIL

### Description -

TLTM RATING MATCH DETAIL

### Constraints -

<b>Primary Key</b>	RESERVE_RATING1,RESERVE_RATING2,RATING_VALUE1,RATING_VALUE2
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RESERVE_RATING1	VARCHAR2(1)	
RESERVE_RATING2	VARCHAR2(1)	
RATING_VALUE1	VARCHAR2(6)	
RATING_VALUE2	VARCHAR2(6)	

## 2.199. TLZM\_RATING\_MATCH\_MASTER

### Description -

TLTM RATING MATCH MASTER

### Constraints -

<b>Primary Key</b>	RESERVE_RATING1,RESERVE_RATING2
--------------------	---------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RESERVE_RATING1	VARCHAR2(1)	RESERVE_RATING1
RESERVE_RATING2	VARCHAR2(1)	RESERVE_RATING2
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

## 2.200. TLZM\_REPORT\_GL\_MAPPING

### Description -

TLTM REPORT GL MAPPING

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,GL_CODE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
GL_CODE	VARCHAR2(20)	Indicates GI Code
BALANCE_TYPE	VARCHAR2(20)	Indicates balance type
BAL_TYPE_DESC	VARCHAR2(35)	Indicates Bal Type Desc

## 2.201. TLZM\_SECURE\_DATA

### Description -

TLTM SECURE DATA

### Constraints -

Primary Key	CUSIP_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	
FIT_CODE	VARCHAR2(20)	
COMMITMENT_MATURITY_DATE	DATE	
EFFECTIVE_DATE	DATE	
MARGIN_OR_COUPON	NUMBER	
CUSIP_DESCR	VARCHAR2(50)	
MOODYS_RATINGS	VARCHAR2(6)	
SP_RATINGS	VARCHAR2(6)	

## 2.202. TLZM\_SPREAD

### Description -

TLTM SPREAD

### Constraints -

Primary Key	SWAP_PFOLOIO_ID,SPREAD_ID
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SWAP_PFOLOIO_ID	VARCHAR2(35)	SWAP_PFOLOIO_ID
LATEST_VERSION_NO	NUMBER(4)	LATEST_VERSION_NO
SPREAD_ID	VARCHAR2(15)	SPREAD_ID
BASE_RATE_OVD	VARCHAR2(100)	BASE_RATE_OVD
SPREAD	NUMBER	SPREAD
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE

## 2.203. TLZM\_SPREAD\_HISTORY

### Description -

TLTM SPREAD HISTORY

### Constraints -

<b>Primary Key</b>	SWAP_PFOLIO_ID,VERSION_NO,SPREAD_ID
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SWAP_PFOLIO_ID	VARCHAR2(35)	SWAP_PFOLIO_ID
VERSION_NO	NUMBER(4)	VERSION_NO
SPREAD_ID	VARCHAR2(15)	SPREAD_ID
BASE_RATE_OVD	VARCHAR2(100)	BASE_RATE_OVD
SPREAD	NUMBER	SPREAD
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE

### 2.204. TLZM\_STRATEGY\_MAPPING

#### Description -

TLTM STRATEGY MAPPING

#### Constraints -

<b>Primary Key</b>	MCC
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
STRATEGY_CODE	VARCHAR2(10)	STRATEGY_CODE
REGION_CODE	VARCHAR2(10)	REGION_CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CFPI	VARCHAR2(1)	CFPI
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
DESK_CODE	VARCHAR2(12)	DESK_CODE
POSITION_PRODUCT	VARCHAR2(4)	POSITION_PRODUCT
DEFAULT_PORTFOLIO	VARCHAR2(20)	DEFAULT_PORTFOLIO
MCC	VARCHAR2(10)	MCC

### 2.205. TLZM\_SWAP\_DETAILS

#### Description -

TLTM SWAP DETAILS

#### Constraints -

<b>Primary Key</b>	SWAP_ID
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SWAP_ID	VARCHAR2(12)	SWAP_ID

LATEST_VERSION_NO	NUMBER(4)	LATEST_VERSION_NO
SWAP_NAME	VARCHAR2(255)	SWAP_NAME
PORTFOLIO_ID	VARCHAR2(20)	PORTFOLIO_ID
CUSIP_NO	VARCHAR2(16)	CUSIP_NO
START_DATE	DATE	START_DATE
MATURITY_DATE	DATE	MATURITY_DATE
SRO	VARCHAR2(35)	SRO
PRIMARY_TRADE	VARCHAR2(35)	PRIMARY_TRADE
ALTID1	VARCHAR2(12)	ALTID1
ALTID2	VARCHAR2(12)	ALTID2
STATEC	VARCHAR2(10)	STATEC
STATUS	VARCHAR2(10)	STATUS
RATING	VARCHAR2(50)	RATING
INDUSTRYC	VARCHAR2(50)	INDUSTRYC
RATING_SOURCE	VARCHAR2(50)	RATING_SOURCE
SWAP_PRICE	NUMBER	SWAP_PRICE
TRANS_ID	VARCHAR2(50)	TRANS_ID

## 2.206. TLZM\_SWAP\_HISTORY

### Description -

TLTM SWAP HISTORY

### Constraints -

<b>Primary Key</b>	SWAP_ID,VERSION_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SWAP_ID	VARCHAR2(12)	SWAP_ID
VERSION_NO	NUMBER(4)	VERSION_NO
SWAP_NAME	VARCHAR2(255)	SWAP_NAME
PORTFOLIO_ID	VARCHAR2(20)	PORTFOLIO_ID
CUSIP_NO	VARCHAR2(16)	CUSIP_NO
START_DATE	DATE	START_DATE
MATURITY_DATE	DATE	MATURITY_DATE
SRO	VARCHAR2(35)	SRO
PRIMARY_TRADE	VARCHAR2(35)	PRIMARY_TRADE
ALTID1	VARCHAR2(12)	ALTID1
ALTID2	VARCHAR2(12)	ALTID2
STATEC	VARCHAR2(10)	STATEC
STATUS	VARCHAR2(10)	STATUS
RATING	VARCHAR2(50)	RATING
INDUSTRYC	VARCHAR2(50)	INDUSTRYC
RATING_SOURCE	VARCHAR2(50)	RATING_SOURCE
SWAP_PRICE	NUMBER	SWAP_PRICE

## 2.207. TLZM\_TRADE\_FINCENTRE\_DTL

### Description -

TLZM\_TRADE\_FINCENTRE\_DTL

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,VERSION_NO,FIN_CENTRE
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**Column Descriptions -**

<b>COLUMN</b>	<b>DATA TYPE</b>	<b>DESCRIPTION</b>
EXT_CONTRACT_REF_NO	VARCHAR2(16)	EXT_CONTRACT_REF_NO
VERSION_NO	NUMBER	VERSION_NO
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
FIN_CENTRE	VARCHAR2(3)	FIN_CENTRE
APPLIED_FIN_CENTRE	VARCHAR2(1)	APPLIED_FIN_CENTRE
FIN_CENTRE_DESC	VARCHAR2(100)	FIN_CENTRE_DESC

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