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1. INTRODUCTION

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

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

2. LOAN BORROWER

2.1. AAZB_STG_LB_LOAN_CONTRACTS

Description -

AATB_STG_LB_LOAN_CONTRACTS

Constraints -

Primary Key	V_ACCOUNT_NUMBER,V_GAAP_CODE,FIC_MIS_DATE,N_LOAD_RUN_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIC_MIS_DATE	DATE	FIC_MIS_DATE
V_ACCOUNT_NUMBER	VARCHAR2(50)	V_ACCOUNT_NUMBER
V_GAAP_CODE	VARCHAR2(6)	V_GAAP_CODE
D_PREVIOUS_ALLOWANCE_DATE	DATE	D_PREVIOUS_ALLOWANCE_DATE
F_RECALCITRANT_FLAG	CHAR(1)	F_RECALCITRANT_FLAG
F_US_POA_OR_SIGNATORY_FLAG	CHAR(1)	F_US_POA_OR_SIGNATORY_FLAG
N_CUSTOMER_STATEMENT_QTY	NUMBER(5)	N_CUSTOMER_STATEMENT_QTY
V_COMMITMENT_CONTRACT_CODE	VARCHAR2(40)	V_COMMITMENT_CONTRACT_CODE
V_ORIGINAL_ACCOUNT_NUMBER	VARCHAR2(50)	V_ORIGINAL_ACCOUNT_NUMBER
V_OWNERSHIP_TYPE	VARCHAR2(15)	V_OWNERSHIP_TYPE
D_ACCT_STATUS_DATE	DATE	D_ACCT_STATUS_DATE
D_ADJUSMENT_EFFECTIVE_DATE	DATE	D_ADJUSMENT_EFFECTIVE_DATE
D_APPROVE_DATE	DATE	D_APPROVE_DATE
D_BOOK_DATE	DATE	D_BOOK_DATE
D_CLOSED_DATE	DATE	D_CLOSED_DATE
D_COLL_VALUE_DATE	DATE	D_COLL_VALUE_DATE
D_INT_SUSPENDED_DATE	DATE	D_INT_SUSPENDED_DATE
D_INTEREST_RECOVERY_DATE	DATE	D_INTEREST_RECOVERY_DATE
D_LAST_DELINQUENT_DATE	DATE	D_LAST_DELINQUENT_DATE
D_LAST_PAYMENT_DATE	DATE	D_LAST_PAYMENT_DATE
D_LAST_REPRICE_DATE	DATE	D_LAST_REPRICE_DATE
D_LAST_STMT_DATE	DATE	D_LAST_STMT_DATE
D_LIMIT_LAST_MODIFIED_DATE	DATE	D_LIMIT_LAST_MODIFIED_DATE
D_NEXT_FINANCE_DATE	DATE	D_NEXT_FINANCE_DATE
D_NEXT_PAYMENT_DATE	DATE	D_NEXT_PAYMENT_DATE
D_ORIG_MATURITY_DATE	DATE	D_ORIG_MATURITY_DATE
D_ORIG_NEXT_PAYMENT_DATE	DATE	D_ORIG_NEXT_PAYMENT_DATE
D_ORIG_PAYMENT_DATE	DATE	D_ORIG_PAYMENT_DATE
D_ORIG_REPRICING_DATE	DATE	D_ORIG_REPRICING_DATE
D_PREPAY_PENAL_END_DATE	DATE	D_PREPAY_PENAL_END_DATE
D_PREPAYMENT_DATE	DATE	D_PREPAYMENT_DATE
D_PRIN_RECOVERY_DATE	DATE	D_PRIN_RECOVERY_DATE
D_PROVISIONS_MADE	DATE	D_PROVISIONS_MADE
D_REPRICING_DATE	DATE	D_REPRICING_DATE

D_REVISSED_MATURITY_DATE	DATE	D_REVISSED_MATURITY_DATE
D_START_DATE	DATE	D_START_DATE
D_START_DATE_I	DATE	D_START_DATE_I
D_START_DATE_P	DATE	D_START_DATE_P
D_VALUE_DATE	DATE	D_VALUE_DATE
D_WRITEBACK_DATE	DATE	D_WRITEBACK_DATE
D_WRITEBACK_INT_DATE	DATE	D_WRITEBACK_INT_DATE
D_WRITEBACK_PRIN_DATE	DATE	D_WRITEBACK_PRIN_DATE
D_WRITEOFF_DATE	DATE	D_WRITEOFF_DATE
F_ATM_FACILITY	CHAR(1)	F_ATM_FACILITY
F_AUTOPAY_FLAG	CHAR(1)	F_AUTOPAY_FLAG
F_CLOSED_IND	CHAR(1)	F_CLOSED_IND
F_CONTRACT_CANCELLED_IND	CHAR(1)	F_CONTRACT_CANCELLED_IND
F_DELINQUENT_IND	CHAR(1)	F_DELINQUENT_IND
F_DOUBLE_DEFAULT_FLAG	CHAR(1)	F_DOUBLE_DEFAULT_FLAG
F_EIR_EIS_CALCULATION_FLAG	CHAR(1)	F_EIR_EIS_CALCULATION_FLAG
F_EMP_ACCT_FLAG	CHAR(1)	F_EMP_ACCT_FLAG
F_EXP_COLL_CCY_SAME_FLAG	CHAR(1)	F_EXP_COLL_CCY_SAME_FLAG
F_EXP_FOR_SALE_IND	CHAR(1)	F_EXP_FOR_SALE_IND
F_EXP_FUND_CCY_SAME_IND	CHAR(1)	F_EXP_FUND_CCY_SAME_IND
F_EXP_FX_FUND_CURR_SAME_I ND	CHAR(1)	F_EXP_FX_FUND_CURR_SAME_IND
F_EXP_HELD_AT_FAIR_VALUE	CHAR(1)	F_EXP_HELD_AT_FAIR_VALUE
F_EXP_ONGOING_FINANCE_IND	CHAR(1)	F_EXP_ONGOING_FINANCE_IND
F_JOINT_ACCOUNT_IND	CHAR(1)	F_JOINT_ACCOUNT_IND
F_NOTIFY_LETTER_SUPP_FLAG	CHAR(1)	F_NOTIFY_LETTER_SUPP_FLAG
F_PARTICIPATION_FLG	CHAR(1)	F_PARTICIPATION_FLG
F_PAST_DUE_FLAG	CHAR(1)	F_PAST_DUE_FLAG
F_PREPAYMENT_IND	VARCHAR2(1)	F_PREPAYMENT_IND
F_RENEWABLE_FLG	CHAR(1)	F_RENEWABLE_FLG
F_RESTRUCTURED_IND	CHAR(1)	F_RESTRUCTURED_IND
F_SECURED_IND	CHAR(1)	F_SECURED_IND
F_SECURITIZED_FLAG	CHAR(1)	F_SECURITIZED_FLAG
F_STMT_SUPP_FLAG	CHAR(1)	F_STMT_SUPP_FLAG
F_STUDENT_STATUS_FLG	CHAR(1)	F_STUDENT_STATUS_FLG
F_UNCOND_CANCELLED_EXP_IN D	CHAR(1)	F_UNCOND_CANCELLED_EXP_IND
N_ACCOUNT_REM_TENOR	NUMBER(5)	N_ACCOUNT_REM_TENOR
N_ACCOUNT_TENOR	NUMBER(5)	N_ACCOUNT_TENOR
N_ACCRUED_INTEREST	NUMBER(22,3)	N_ACCRUED_INTEREST
N_ADVANCE_PMT_AMT	NUMBER(22,3)	N_ADVANCE_PMT_AMT
N_AFTER_PAYMENT_BALANCE	NUMBER(14,2)	N_AFTER_PAYMENT_BALANCE
N_ALLOWANCE_AMT	NUMBER(22,3)	N_ALLOWANCE_AMT
N_AMRT_TERM	NUMBER(5)	N_AMRT_TERM
N_APPROVED_AMT	NUMBER(22,3)	N_APPROVED_AMT
N_ARM_BASE_RATE	NUMBER(8,4)	N_ARM_BASE_RATE
N_AVG_BAL_MTD	NUMBER(22,3)	N_AVG_BAL_MTD
N_AVG_BOOK_BAL	NUMBER(22,3)	N_AVG_BOOK_BAL
N_BREAK_TOLERANCE_AMT	NUMBER(14,2)	N_BREAK_TOLERANCE_AMT
N_COLL_ACQ_PRICE	NUMBER(22,3)	N_COLL_ACQ_PRICE
N_COLL_MKT_VALUE	NUMBER(22,3)	N_COLL_MKT_VALUE
N_COLL_VALUE_LCY	NUMBER(22,3)	N_COLL_VALUE_LCY

N_COLLATERAL_NOMINAL_VALUE	NUMBER(22,3)	N_COLLATERAL_NOMINAL_VALUE
N_COMPOUNDING_FREQ	NUMBER(5)	N_COMPOUNDING_FREQ
N_CREDIT_LOSS	NUMBER(22,3)	N_CREDIT_LOSS
N_CREDIT_SCORE	NUMBER(5)	N_CREDIT_SCORE
N_CUM_RECOVERIES	NUMBER(22,3)	N_CUM_RECOVERIES
N_CUR_BOOK_BAL	NUMBER(22,3)	N_CUR_BOOK_BAL
N_CUR_GROSS_INTEREST_RATE	NUMBER(11,6)	N_CUR_GROSS_INTEREST_RATE
N_CUR_NET_BOOK_BAL	NUMBER(14,2)	N_CUR_NET_BOOK_BAL
N_CUR_NET_PAR_BAL	NUMBER(14,2)	N_CUR_NET_PAR_BAL
N_CUR_YIELD	NUMBER(8,4)	N_CUR_YIELD
N_CURR_INTEREST_RATE	NUMBER(11,6)	N_CURR_INTEREST_RATE
N_CURR_MIN_PAYMENT	NUMBER(22,3)	N_CURR_MIN_PAYMENT
N_CURR_PAYMENT_RECD	NUMBER(22,3)	N_CURR_PAYMENT_RECD
N_CURRENT_CREDIT_LIMIT	NUMBER(22,3)	N_CURRENT_CREDIT_LIMIT
N_DELINQUENT_DAYS	NUMBER(5)	N_DELINQUENT_DAYS
N_DELQ_LIFE_TIMES	NUMBER(5)	N_DELQ_LIFE_TIMES
N_DELQ_YEAR_TIMES	NUMBER(5)	N_DELQ_YEAR_TIMES
N_DRAWN_AMT	NUMBER(22,3)	N_DRAWN_AMT
N_DRAWNDOWN_PERCENT	NUMBER(15,11)	N_DRAWNDOWN_PERCENT
N_DUE_INTEREST	NUMBER(22,6)	N_DUE_INTEREST
N_DUE_PRINCIPAL	NUMBER(22,6)	N_DUE_PRINCIPAL
N_EOP_BAL	NUMBER(22,3)	N_EOP_BAL
N_EOP_CURR_PRIN_BAL	NUMBER(22,3)	N_EOP_CURR_PRIN_BAL
N_EOP_INT_BAL	NUMBER(22,3)	N_EOP_INT_BAL
N_EOP_PREV_PRIN_BAL	NUMBER(22,3)	N_EOP_PREV_PRIN_BAL
N_EXP_LTV_RATIO	NUMBER(9,6)	N_EXP_LTV_RATIO
N_FEES_EIR	NUMBER(14,2)	N_FEES_EIR
N_FIRST_RESET_CAP	NUMBER(10,6)	N_FIRST_RESET_CAP
N_FIRST_RESET_FLOOR	NUMBER(10,6)	N_FIRST_RESET_FLOOR
N_INSTAL_INT_AMT	NUMBER(22,3)	N_INSTAL_INT_AMT
N_INSTAL_PRIN_AMT	NUMBER(22,3)	N_INSTAL_PRIN_AMT
N_INT_ACCRUED_ITD	NUMBER(22,3)	N_INT_ACCRUED_ITD
N_INT_ACCRUED_MTD	NUMBER(22,3)	N_INT_ACCRUED_MTD
N_INT_RECD	NUMBER(22,3)	N_INT_RECD
N_INT_RECOVERED_AMT	NUMBER(22,3)	N_INT_RECOVERED_AMT
N_INT_RECOVERED_AMT_LCY	NUMBER(22,3)	N_INT_RECOVERED_AMT_LCY
N_INT_RECOVERED_AMT_MTD	NUMBER(22,3)	N_INT_RECOVERED_AMT_MTD
N_INT_WBACK_AMT_MTD	NUMBER(22,3)	N_INT_WBACK_AMT_MTD
N_INT_WRITEOFF_AMT_MTD	NUMBER(22,3)	N_INT_WRITEOFF_AMT_MTD
N_INTEREST_BM_RATE	NUMBER(11,6)	N_INTEREST_BM_RATE
N_INTEREST_FREQ	NUMBER(5)	N_INTEREST_FREQ
N_INTEREST_RECD_MTD	NUMBER(22,3)	N_INTEREST_RECD_MTD
N_INTERNAL_RATE_OF_RETURN	NUMBER(15,11)	N_INTERNAL_RATE_OF_RETURN
N_JOINING_SCORE	NUMBER(5)	N_JOINING_SCORE
N_LATE_PMT_FEE	NUMBER(22,3)	N_LATE_PMT_FEE
N_LOAN_PROVISIONS_AMT	NUMBER(22,3)	N_LOAN_PROVISIONS_AMT
N_LOAN_PROVISIONS_AMT_LCY	NUMBER(22,3)	N_LOAN_PROVISIONS_AMT_LCY
N_LRD_BALANCE	NUMBER(22,3)	N_LRD_BALANCE
N_MAX_BALANCE_MTD	NUMBER(22,3)	N_MAX_BALANCE_MTD
N_MAX_LIFETIME_DPD	NUMBER(5)	N_MAX_LIFETIME_DPD
N_NET_PRESENT_VALUE	NUMBER(22,3)	N_NET_PRESENT_VALUE

N_NO_OF_INTEREST_ONLY_MTHS	NUMBER(5)	N_NO_OF_INTEREST_ONLY_MTHS
N_NO_OF_PAYMENTS	NUMBER(5)	N_NO_OF_PAYMENTS
N_NUMB_INSTAL_PRIN	NUMBER(5)	N_NUMB_INSTAL_PRIN
N_ORIG_AMRT_TERM	NUMBER(5)	N_ORIG_AMRT_TERM
N_ORIG_BOOK_BAL	NUMBER(14,2)	N_ORIG_BOOK_BAL
N_ORIG_FLOAT_SPREAD	NUMBER(11,6)	N_ORIG_FLOAT_SPREAD
N_ORIG_INTEREST_RATE	NUMBER(11,6)	N_ORIG_INTEREST_RATE
N_ORIG_LTV	NUMBER(22,3)	N_ORIG_LTV
N_ORIG_NET_BOOK_BAL	NUMBER(14,2)	N_ORIG_NET_BOOK_BAL
N_ORIG_PAYMENT_AMT	NUMBER(14,2)	N_ORIG_PAYMENT_AMT
N_ORIG_REMAIN_NO_OF_PMTS	NUMBER(10)	N_ORIG_REMAIN_NO_OF_PMTS
N_ORIGINAL_COLL_VALUE	NUMBER(22,3)	N_ORIGINAL_COLL_VALUE
N_OVERDUE_DAYS_INT	NUMBER(5)	N_OVERDUE_DAYS_INT
N_OVERDUE_DAYS_PRIN	NUMBER(5)	N_OVERDUE_DAYS_PRIN
N_OVERDUE_INT	NUMBER(22,3)	N_OVERDUE_INT
N_OVERDUE_PRIN_AMT	NUMBER(22,3)	N_OVERDUE_PRIN_AMT
N_PARTICIPATION_SOLD_AMT	NUMBER(14,2)	N_PARTICIPATION_SOLD_AMT
N_PENALTY_CHARGES_REC'D	NUMBER(22,3)	N_PENALTY_CHARGES_REC'D
N_PERCENT_SOLD	NUMBER(8,4)	N_PERCENT_SOLD
N_PRE_CLOSURE_BALANCE	NUMBER(22,3)	N_PRE_CLOSURE_BALANCE
N_PREPAYMENT_AMOUNT	NUMBER(22,3)	N_PREPAYMENT_AMOUNT
N_PRIN_REC'D_MTD	NUMBER(22,3)	N_PRIN_REC'D_MTD
N_PRIN_RECOVERED_AMT	NUMBER(22,3)	N_PRIN_RECOVERED_AMT
N_PRIN_RECOVERED_AMT_LCY	NUMBER(22,3)	N_PRIN_RECOVERED_AMT_LCY
N_PRIN_WBACK_AMT_MTD	NUMBER(22,3)	N_PRIN_WBACK_AMT_MTD
N_PRIN_WRITEOFF_AMT_MTD	NUMBER(22,3)	N_PRIN_WRITEOFF_AMT_MTD
N_PRINCIPAL_FREQ	NUMBER(5)	N_PRINCIPAL_FREQ
N_PROVISION_AMT_MTD	NUMBER(22,3)	N_PROVISION_AMT_MTD
N_PROVISION_AMT_YTD	NUMBER(22,3)	N_PROVISION_AMT_YTD
N_PROVISIONS_MADE_ITD	NUMBER(22,3)	N_PROVISIONS_MADE_ITD
N_RATE_CAP_LIFE	NUMBER(10,6)	N_RATE_CAP_LIFE
N_RATE_CHG_RND_FAC	NUMBER(11,6)	N_RATE_CHG_RND_FAC
N_RECOVERED_AMT	NUMBER(22,3)	N_RECOVERED_AMT
N_REMAIN_NO_OF_PMTS	NUMBER(10)	N_REMAIN_NO_OF_PMTS
N_RENEWAL_FEE	NUMBER(22,3)	N_RENEWAL_FEE
N_REPRICING_FREQ	NUMBER(5)	N_REPRICING_FREQ
N_SANCTIONED_LIMIT	NUMBER(22,3)	N_SANCTIONED_LIMIT
N_TOT_COMM_AMT	NUMBER(22,3)	N_TOT_COMM_AMT
N_TOT_FEE_CHGS	NUMBER(22,3)	N_TOT_FEE_CHGS
N_TOT_PREPAYMENT_AMT	NUMBER(14,2)	N_TOT_PREPAYMENT_AMT
N_TOT_REVENUE	NUMBER(22,3)	N_TOT_REVENUE
N_TOT_WRITEBACK_MTD	NUMBER(22,3)	N_TOT_WRITEBACK_MTD
N_TOT_WRITEOFF_MTD	NUMBER(22,3)	N_TOT_WRITEOFF_MTD
N_TOTAL_FEES_AT_ORIG	NUMBER(14,2)	N_TOTAL_FEES_AT_ORIG
N_TOTAL_TRANSACTIONS	NUMBER(8)	N_TOTAL_TRANSACTIONS
N_TOTAL_WRITEBACK_AMT	NUMBER(22,3)	N_TOTAL_WRITEBACK_AMT
N_UNDRAWN_AMOUNT	NUMBER(22,3)	N_UNDRAWN_AMOUNT
N_UNDRAWN_AMOUNT_LCY	NUMBER(22,3)	N_UNDRAWN_AMOUNT_LCY
N_WAIVED_FEES	NUMBER(22,3)	N_WAIVED_FEES
N_WRITE_OFF_AMOUNT	NUMBER(22,3)	N_WRITE_OFF_AMOUNT
N_WRITE_OFF_AMOUNT_LCY	NUMBER(22,3)	N_WRITE_OFF_AMOUNT_LCY

N_WRITEDOWN_AMT	NUMBER(22,3)	N_WRITEDOWN_AMT
V_ACCOUNT_GROUP_ID	VARCHAR2(20)	V_ACCOUNT_GROUP_ID
V_ACCOUNT_MANAGER_CODE	VARCHAR2(20)	V_ACCOUNT_MANAGER_CODE
V_ACCR_INT_GL_CODE	VARCHAR2(20)	V_ACCR_INT_GL_CODE
V_ACCT_DISPLAY_NAME	VARCHAR2(255)	V_ACCT_DISPLAY_NAME
V_AMRT_TERM_UNIT	VARCHAR2(1)	V_AMRT_TERM_UNIT
V_APPLN_NUMBER	VARCHAR2(50)	V_APPLN_NUMBER
V_AUTOPAY_ACCT_NUMBER	VARCHAR2(50)	V_AUTOPAY_ACCT_NUMBER
V_AUTOPAY_BANK_TRANSIT_NBR	VARCHAR2(20)	V_AUTOPAY_BANK_TRANSIT_NBR
V_AUTOPAY_INSTR_TYPE_CD	VARCHAR2(5)	V_AUTOPAY_INSTR_TYPE_CD
V_BENCHMARK_CCY_CODE	VARCHAR2(3)	V_BENCHMARK_CCY_CODE
V_BENCHMARK_CODE	VARCHAR2(20)	V_BENCHMARK_CODE
V_BOOK_TYPE	VARCHAR2(20)	V_BOOK_TYPE
V_BRANCH_CODE	VARCHAR2(20)	V_BRANCH_CODE
V_BUSINESS_UNIT_CODE	VARCHAR2(6)	V_BUSINESS_UNIT_CODE
V_CAL_OPTION_DISPLAY_CD	VARCHAR2(40)	V_CAL_OPTION_DISPLAY_CD
V_CATEGORY	VARCHAR2(20)	V_CATEGORY
V_CCY_CODE	VARCHAR2(3)	V_CCY_CODE
V_CHANNEL_CODE	VARCHAR2(20)	V_CHANNEL_CODE
V_CLASS_CODE	VARCHAR2(15)	V_CLASS_CODE
V_COLL_CCY	VARCHAR2(3)	V_COLL_CCY
V_COLL_CODE	VARCHAR2(20)	V_COLL_CODE
V_COLLATERAL_TYPE	VARCHAR2(50)	V_COLLATERAL_TYPE
V_COMMITMENT_NO	VARCHAR2(20)	V_COMMITMENT_NO
V_COMMITMENT_TYPE_CD	VARCHAR2(5)	V_COMMITMENT_TYPE_CD
V_COUNTRY_ID	VARCHAR2(20)	V_COUNTRY_ID
V_CREDIT_OFFICER_ID	VARCHAR2(50)	V_CREDIT_OFFICER_ID
V_CREDIT_SCORE	VARCHAR2(10)	V_CREDIT_SCORE
V_CUST_REF_CODE	VARCHAR2(40)	V_CUST_REF_CODE
V_CUST_TYPE	VARCHAR2(20)	V_CUST_TYPE
V_DATA_ORIGIN	VARCHAR2(20)	V_DATA_ORIGIN
V_DAY_COUNT_IND	VARCHAR2(20)	V_DAY_COUNT_IND
V_DELQ_HISTORY	VARCHAR2(100)	V_DELQ_HISTORY
V_DISCOUNTING_DAY_COUNTER	VARCHAR2(60)	V_DISCOUNTING_DAY_COUNTER
V_DR_INT_GL_CODE	VARCHAR2(20)	V_DR_INT_GL_CODE
V_GL_CODE	VARCHAR2(20)	V_GL_CODE
V_HOLIDAY_ROLL_CONVENTION_CD	VARCHAR2(5)	V_HOLIDAY_ROLL_CONVENTION_CD
V_IAS39_CLASSIFICATION_CD	VARCHAR2(20)	V_IAS39_CLASSIFICATION_CD
V_IFRS9_CLASSIFICATION_CD	VARCHAR2(20)	V_IFRS9_CLASSIFICATION_CD
V_INSTRUMENT_TYPE_CD	VARCHAR2(20)	V_INSTRUMENT_TYPE_CD
V_INTEREST_FREQ_UNIT	VARCHAR2(1)	V_INTEREST_FREQ_UNIT
V_INTEREST_METHOD	VARCHAR2(5)	V_INTEREST_METHOD
V_INTEREST_PAYMENT_TYPE	VARCHAR2(20)	V_INTEREST_PAYMENT_TYPE
V_INTEREST_RATE_CD	VARCHAR2(60)	V_INTEREST_RATE_CD
V_INTEREST_TYPE	VARCHAR2(60)	V_INTEREST_TYPE
V_INVESTOR_NUMBER	VARCHAR2(10)	V_INVESTOR_NUMBER
V_LINE_CODE	VARCHAR2(25)	V_LINE_CODE
V_LOAN_DESC	VARCHAR2(255)	V_LOAN_DESC
V_LOAN_DOC_STATUS	VARCHAR2(20)	V_LOAN_DOC_STATUS
V_LOAN_TYPE	VARCHAR2(20)	V_LOAN_TYPE

V_MARKET_SEGMENT	VARCHAR2(60)	V_MARKET_SEGMENT
V_NON_PERFORMING_CATEGOR Y_CODE	VARCHAR2(20)	V_NON_PERFORMING_CATEGORY_CODE
V_OFFER_CODE	VARCHAR2(20)	V_OFFER_CODE
V_ORG_UNIT_CODE	VARCHAR2(40)	V_ORG_UNIT_CODE
V_ORIG_AMRT_TERM_UNIT	VARCHAR2(1)	V_ORIG_AMRT_TERM_UNIT
V_PAYMENT_MODE	VARCHAR2(20)	V_PAYMENT_MODE
V_POOL_CLASS_CODE	VARCHAR2(20)	V_POOL_CLASS_CODE
V_PROD_CODE	VARCHAR2(20)	V_PROD_CODE
V_PRODUCT_TYPE	VARCHAR2(20)	V_PRODUCT_TYPE
V_PROV_GL_CODE	VARCHAR2(20)	V_PROV_GL_CODE
V_RATE_CHG_RND_CD	VARCHAR2(20)	V_RATE_CHG_RND_CD
V_REM_TENOR_UNIT	VARCHAR2(1)	V_REM_TENOR_UNIT
V_REPAYMENT_TYPE	VARCHAR2(60)	V_REPAYMENT_TYPE
V_REPRICE_FREQ_UNIT	VARCHAR2(1)	V_REPRICE_FREQ_UNIT
V_SALES_CHANNEL_CD	VARCHAR2(20)	V_SALES_CHANNEL_CD
V_SEC_POOL_ID	VARCHAR2(50)	V_SEC_POOL_ID
V_SEC_STATUS_CODE	VARCHAR2(20)	V_SEC_STATUS_CODE
V_TENOR_UNIT	VARCHAR2(1)	V_TENOR_UNIT
V_WRITEOFF_GL_CODE	VARCHAR2(20)	V_WRITEOFF_GL_CODE
F_ENCUMBRANCE_STATUS	CHAR(1)	F_ENCUMBRANCE_STATUS
F_FULL_PERFORMING_ASSET_F LAG	CHAR(1)	F_FULL_PERFORMING_ASSET_FLAG
F_DEBT_SOLD_FLAG	CHAR(1)	F_DEBT_SOLD_FLAG
V_ACCT_STATUS_CODE	VARCHAR2(20)	V_ACCT_STATUS_CODE
N_INT_INCOME	NUMBER(22,3)	N_INT_INCOME
V_DELINQUENCY_STATUS_CODE	VARCHAR2(20)	V_DELINQUENCY_STATUS_CODE
V_COMMON_COA_CODE	VARCHAR2(20)	V_COMMON_COA_CODE
D_TEASER_END_DATE	DATE	D_TEASER_END_DATE
F_INTERNET_FACILITY	CHAR(1)	F_INTERNET_FACILITY
F_NON_DEP_SYS_IMP_NBFC	CHAR(1)	F_NON_DEP_SYS_IMP_NBFC
F_REFINANCE_FLAG	CHAR(1)	F_REFINANCE_FLAG
N_LOAD_RUN_ID	NUMBER(10)	N_LOAD_RUN_ID
N_FLOAT_SPREAD	NUMBER(11,6)	N_FLOAT_SPREAD
N_ACCRUED_TRANSFER_AMT	NUMBER(22,3)	N_ACCRUED_TRANSFER_AMT
N_ACCRUED_GROSS_AMT	NUMBER(22,3)	N_ACCRUED_GROSS_AMT
N_REFUNDED_FEES	NUMBER(22,3)	N_REFUNDED_FEES
D_FIRST_DISBURSEMENT_DATE	DATE	D_FIRST_DISBURSEMENT_DATE
N_DRAW_NOTICE_DAYS	NUMBER(5)	N_DRAW_NOTICE_DAYS
F_US_INDICIA	VARCHAR2(1)	F_US_INDICIA
V_REGION_CODE	VARCHAR2(20)	V_REGION_CODE
D_LAST_ACTIVITY_DATE	DATE	D_LAST_ACTIVITY_DATE
D_FINAL_DISBURSEMENT_DATE	DATE	D_FINAL_DISBURSEMENT_DATE
V_OWNERSHIP_CATEGORY_COD E	VARCHAR2(20)	V_OWNERSHIP_CATEGORY_CODE
N_DELQ_AMOUNT	NUMBER(22,3)	N_DELQ_AMOUNT
V_PRIN_FREQ_UNIT	VARCHAR2(1)	V_PRIN_FREQ_UNIT
N_EOP_BOOK_BAL	NUMBER(22,3)	N_EOP_BOOK_BAL
D_MATURITY_DATE	DATE	D_MATURITY_DATE
V_COMPOUNDING_FREQ_UNIT	VARCHAR2(1)	V_COMPOUNDING_FREQ_UNIT
D_EARLIEST_DUE_DATE_UNPAID	DATE	D_EARLIEST_DUE_DATE_UNPAID
D_GRACE_PERIOD_END_DATE	DATE	D_GRACE_PERIOD_END_DATE

D_GRACE_PERIOD_START_DATE	DATE	D_GRACE_PERIOD_START_DATE
N_AMORT_LOCKED_AMT	NUMBER(22,3)	N_AMORT_LOCKED_AMT
N_DEBT_AMT_AT_TERMINATION	NUMBER(22,3)	N_DEBT_AMT_AT_TERMINATION
N_INITIAL_DISBURSEMENT_AMT	NUMBER(22,3)	N_INITIAL_DISBURSEMENT_AMT
N_NET_UNAMORTIZED_LOAN_FEE	NUMBER(22,3)	N_NET_UNAMORTIZED_LOAN_FEE
N_PERIODIC_REPAY_CAP_PRCNTG	NUMBER(8,4)	N_PERIODIC_REPAY_CAP_PRCNTG
N_PERIODIC_REPAY_FLOOR_PRCNTG	NUMBER(8,4)	N_PERIODIC_REPAY_FLOOR_PRCNTG
N_PRIN_PAY_SCHDULE_AMT	NUMBER(22,3)	N_PRIN_PAY_SCHDULE_AMT
N_PRIN_WRITEOFF_AMT	NUMBER(22,3)	N_PRIN_WRITEOFF_AMT
N_PRINCIPAL_DRAWN_AMT	NUMBER(22,3)	N_PRINCIPAL_DRAWN_AMT
V_ACCRUAL_STATUS_CODE	VARCHAR2(20)	V_ACCRUAL_STATUS_CODE
V_ORIG_INTEREST_TYPE	VARCHAR2(20)	V_ORIG_INTEREST_TYPE
D_WRITEDOWN_DATE	DATE	D_WRITEDOWN_DATE
N_DRAWN_AMT_MTD	NUMBER(22,3)	N_DRAWN_AMT_MTD
D_PAST_DUE_DATE	DATE	D_PAST_DUE_DATE
N_LEAD_BNK_PART_PERCNT	NUMBER(8,4)	N_LEAD_BNK_PART_PERCNT
N_PARTICIPATION_SOLD_PERCENT	NUMBER(8,4)	N_PARTICIPATION_SOLD_PERCENT
N_TOTAL_PARTICIPATED_AMT	NUMBER(22,3)	N_TOTAL_PARTICIPATED_AMT
V_LEAD_BANK_ID	VARCHAR2(20)	V_LEAD_BANK_ID
F_90DAY_OVERDUE_EXCEPTION	CHAR(1)	F_90DAY_OVERDUE_EXCEPTION
F_FLEXIBILITY_DRAW_FRGN_CCY	CHAR(1)	F_FLEXIBILITY_DRAW_FRGN_CCY
D_ORIGINATION_DATE	DATE	D_ORIGINATION_DATE
F_NEG_INT_RATE_FLAG	CHAR(1)	F_NEG_INT_RATE_FLAG
D_CREDIT_STATUS_DATE	DATE	Date on which the current of Credit Status is updated.
D_FORBEARANCE_STATUS_DATE	DATE	The Forbearance / Renegotiation Status Date
F_EMBEDDED_OPTIONS_FLAG	CHAR(1)	Flag to indicate if the security has an embedded option within it.
F_EXP_DEFAULTED_FLAG	CHAR(1)	Flag to indicate whether an exposure is treated as defaulted or not.
N_MARGIN	NUMBER(22,3)	Margin is the contractual spread that is added to the pricing index and results in the financial institutions retention (net) rate, for adjustable-rate accounts.
N_MATURITY_AMOUNT	NUMBER(22,3)	Maturity amount.
N_PURCHASE_AMOUNT	NUMBER(22,3)	SLT Amount paid for SOP 03-3 related exposures in natural currency
N_RATE_FLOOR_LIFE	NUMBER(22,3)	Minimum interest rate allowed during the life of an adjustable-rate instrument.
V_LOB_CODE	VARCHAR2(9)	Functional unit that offers the financial entity's products to the customer
V_PMT_CHG_FREQ_UNIT	VARCHAR2(1)	Payment change frequency unit

2.2. LBZBS_DISC_STATUS_DETAIL_TEMP

Description -

This table contains disclosure status details temporary

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
DUE_DATE	DATE	Due Date
CLOSURE_DATE	DATE	Closure Date
CLOSURE_FLAG	CHAR(1)	Indicates closure flag
AUTH_STAT	CHAR(1)	Auth Status
PERIOD_END_DATE	DATE	Period end date
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee

2.3. LBZBS_PART_REP_PROCESS_TEMP

Description -

This table contains participant rep process temporary details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER	Split Serial Number
MATURITY_DATE	DATE	Maturity Date
PROCESS_STATUS	CHAR(1)	Process Status
PROCESS_DATE	DATE	Indicates the process date

2.4. LBZBS_PART_ROLL_DET_TEMP

Description -

This table contains participant roll details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ROLLOVER_METHOD	VARCHAR2(1)	ROLLOVER METHOD
MATURITY_DATE	DATE	Maturity Date
PROCESS_STATUS	CHAR(1)	Process Status
PROCESS_DATE	DATE	Indicates the process date

2.5. LBZB_ADHOC_FEE_SCH_DTLS

Description -

Ad-hoc Fee Schedule Input Details Table

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT,START_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_N	VARCHAR2(16)	Indicates contract ref number
EVENT_SEQ_NO	NUMBER	Event Seq No
COMPONENT	VARCHAR2(10)	Component
START_DATE	DATE	Indicates the start date for calculating fee
NO_OF_SCHEDULES	NUMBER	No of Schedules
FREQUENCY	VARCHAR2(1)	Frequency
FREQUENCY_UNIT	NUMBER	Indicates the unit associated with the frequency
AMOUNT	NUMBER	Indicates the amount
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
SCH_PROCESSED	VARCHAR2(1)	Schedules which are processed
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number

2.6. LBZB_ADHOC_FEE_SCH_MASTER

Description -

Ad-hoc Fee Schedule Input Master Table

Constraints -

Primary Key	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
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

2.7. LBZB_AGENCY_BROWSER_AMEND

Description -

This table contains Agency browser amend browser details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTION_ID	VARCHAR2(25)	transaction id
EXT_TICKET_ID	VARCHAR2(25)	External Ticket ID
EXT_TRADE_ID	VARCHAR2(25)	External Trade ID
EXT_AGENCY_REF	VARCHAR2(25)	External Agency Reference No

OLD_CONFIRM_STATUS	CHAR(1)	Old confirmation status
PROCESS_STATUS	CHAR(1)	Process Status
PROCESS_DATE	DATE	Indicates the process date
INSERT_TIME	DATE	Indicates the Time in which the message was posted
LAST_UPDATE_TIME	DATE	Last Update Date & Time

2.8. LBZB_AGENCY_CONFIRM_BROWSER

Description -

This table contains agency confirmation browser details

Constraints -

Primary Key	TRANSACTION_ID,EXT_AGENCY_REF,EXT_TICKET_ID,EXT_TRADE_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTION_ID	VARCHAR2(50)	transaction id
EXT_AGENCY_REF	VARCHAR2(25)	External Agency Reference No
EXT_TICKET_ID	VARCHAR2(25)	External Ticket ID
EXT_TRADE_ID	VARCHAR2(25)	External Trade ID
EXT_TRANSFEROR_ID	VARCHAR2(12)	Indicates Transferor Id
EXT_TRANSFeree_ID	VARCHAR2(12)	Indicates Transferee Id
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
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
ACTUAL_EXECUTION_DATE	DATE	Indicates actual execution date
CONFIRMATION_STATUS	CHAR(1)	Indicates Confirmation Status
PROCESS_STATUS	CHAR(1)	Process Status
CITI_TRADE	CHAR(1)	CITI Trade
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
ONCE_AUTH	CHAR(1)	Once Authorized
RECORD_STAT	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Status
SLT_TRADE_REQ	VARCHAR2(1)	Indicates SLT Trade required
DUP_TRADE	VARCHAR2(1)	indicates dup trade
PREV_STATUS	VARCHAR2(1)	Indicates Previous status
MARKED_PROCESSED	VARCHAR2(1)	Indicates marked processed
CUSIP_NO	VARCHAR2(16)	Cusip No
BUYER_CLEARPARID	VARCHAR2(20)	Indicates buyer clearing parid
SELLER_CLEARPARID	VARCHAR2(20)	Indicates seller clearing parid
PRIMARY_TRADE	VARCHAR2(1)	Primary Trade
BUYER_CLOSURENAME	VARCHAR2(1000)	Indicates buyer closure name
SELLER_CLOSURENAME	VARCHAR2(1000)	Indicates seller closure name
SELLER_ACC_NAME	VARCHAR2(1000)	Indicates seller ACC name

BUYER_ACC_NAME	VARCHAR2(1000)	Indicates buyer acc name
LQT_TICKET_ID	VARCHAR2(1000)	LQT Ticket Id
MARKIT_ALLOCATION_ID	VARCHAR2(25)	Markit Allocation Id
ASSIGN_FEE_AMOUNT	NUMBER	Indicates assignee fee amount
ASSIGN_FEE_CCY	VARCHAR2(3)	Indicates assign fee currency
ASSIGN_FEE_REMITTER	VARCHAR2(1)	Indicates assign fee remitter
MESSAGE_STATUS	VARCHAR2(1)	Indicates message status
MARKIT_TRADE_STATUS	VARCHAR2(1)	Markit Trade Status
TRADE_SOURCE	VARCHAR2(10)	Indicates trade source
AGENT_MEI_CODE	VARCHAR2(100)	Indicates Agent MEI Code

2.9. LBZB_AGENCY_WRAPPER_BROWSER

Description -

This table contains the detail for agency details.

Constraints -

Primary Key	AGENCY_REF_NO,AGENCY_ESN
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Reference Number
AGENCY_ESN	NUMBER	AgencyEvent Sequence Number
AGENCY_EVENT_CODE	VARCHAR2(4)	Agency Event Code
PARTICIPANT	VARCHAR2(20)	Participant
PROCESSING_DATE	DATE	Processing date
WRAPPER_REF_NO	VARCHAR2(16)	Wrapper Reference Number
WRAPPER_ESN	NUMBER	Wrapper Event Sequence No
WRAPPER_EVENT_CODE	VARCHAR2(4)	Wrapper Event Code
EVENT_VALUE_DATE	DATE	Event Value Date
EXPENSE_CODE	VARCHAR2(9)	Expense Code
PRODUCT_CODE	VARCHAR2(10)	Product Code
PROCESSING_STATUS	CHAR(1)	Processing Status
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
WRAPPER_PARTICIPANT	VARCHAR2(20)	Wrapper Participant
ADJUSTMENT_RATE	NUMBER(10,5)	ADJUSTMENT RATE

2.10. LBZB_AGENCY_WRAPPER_JOB

Description -

This table contains wrapper job details

Constraints -

Primary Key	AGENCY_REF_NO,AGENCY_ESN
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
AGENCY_ESN	NUMBER	AgencyEvent Sequence Number
AGENCY_EVENT_CODE	VARCHAR2(4)	Agency Event Code
PARTICIPANT	VARCHAR2(20)	Participant
PROCESSING_DATE	DATE	Indicates the processing date.
WRAPPER_REF_NO	VARCHAR2(16)	Wrapper Reference Number
WRAPPER_ESN	NUMBER	Wrapper Event Sequence No
WRAPPER_EVENT_CODE	VARCHAR2(4)	Wrapper Event Code
EVENT_VALUE_DATE	DATE	Event Value Date
EXPENSE_CODE	VARCHAR2(9)	Expense Code
PRODUCT_CODE	VARCHAR2(10)	Product Code
PROCESSING_STATUS	CHAR(1)	Processing Status
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
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
WRAPPER_PARTICIPANT	VARCHAR2(20)	Wrapper Participant

2.11. LBZB_AGYWRP_PART_DET

Description -

This table contains agency party details

Constraints -

Primary Key	CUSIP_NO,DESK_CODE,PARTICIPANT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	Cusip No
DESK_CODE	VARCHAR2(20)	Desk Code
PARTICIPANT	VARCHAR2(20)	Participant
ENTITY	VARCHAR2(10)	Indicates entity
PART_SSN	NUMBER(4)	Indicates part SSN
MNEMONIC	VARCHAR2(10)	Indicates mnemonic

2.12. LBZB_AGYWRP_PROD_MAPPING

Description -

This table contains agency product mapping details

Constraints -

Primary Key	AGENCY_PRODUCT_CODE,WRAPPER_PRODUCT_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_PRODUCT_CODE	VARCHAR2(4)	
WRAPPER_PRODUCT_CODE	VARCHAR2(4)	

2.13. LBZB_AGYWRP_UPLOAD_EXCEPTION

Description -

This table contains agency upload exception details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference no
CUSIP_NO	VARCHAR2(16)	Cusip No
ERROR_DESC	VARCHAR2(4000)	Indicates error description

2.14. LBZB_ASSGN_VAL_BANKS

Description -

Assign validations of banks details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,BANK_TYPE,BANK
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
BANK_TYPE	VARCHAR2(12)	Bank type
BANK	VARCHAR2(12)	bank

2.15. LBZB_ASSGN_VAL_OTHER_TRANCHES

Description -

Assign validations for other tranches details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,TRANCHE_TYPE,OTHER_TRANCHE_REF_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
TRANCHE_TYPE	VARCHAR2(25)	Tranche Type
OTHER_TRANCHE_REF_NO	VARCHAR2(16)	Other Tranche reference number

2.16. LBZB_ASSIGNMENT_FEE_DETAILS

Description -

This table contains assignment fee details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CCY
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
CCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER	Indicates the amount

2.17. LBZB_ASSIGNMENT_VALIDATION

Description -

To maintain assignment validation details

Constraints -

Primary Key	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
APPLY_TRFR_AMT_VALIDATION	VARCHAR2(1)	Apply Transfer Amount Validations
MIN_TRFR_AMT	NUMBER	Minimum Transfer Amount
MIN_AMT_AFTER_TRFR	NUMBER	Minimum Amount After Transfer
AMT_IN_MULTIPLES_OF	NUMBER	Amount In Multiples of
WAIVE_FOR_LENDER	VARCHAR2(1)	Waive for Lender
WAIVE_FOR_AFFILIATES	VARCHAR2(1)	Waive for Affiliates
WAIVE_WITH_AGENT_CONSENT	VARCHAR2(1)	Waive with agent consent
WAIVE_WITH_BORR_CONSENT	VARCHAR2(1)	waive with borrower Consent
WAIVE_WHEN_COMPLETE_TRFR	VARCHAR2(1)	Waive when complete transfer
VALIDATE_BORR_CONSENT	VARCHAR2(1)	Validate borrower consent
BCONSENT_FOR_OLD_INVESTORS	VARCHAR2(1)	Borrower consent for old investors
BCONSENT_FOR_NEW_INVESTORS	VARCHAR2(1)	Borrower consent for new investors
BCONSENT_FOR_OLD_AFFILIATES	VARCHAR2(1)	Borrower consent for old affiliates
BCONSENT_FOR_ALL	VARCHAR2(1)	Borrower consent for All
VALIDATE_ISSUEBANK_CONSENT	VARCHAR2(1)	Validations issuing consent
IBCONSENT_FOR_OLD_INVESTORS	VARCHAR2(1)	Issuing consent for old investors
IBCONSENT_FOR_NEW_INVESTORS	VARCHAR2(1)	Issuing consent for new investors
IBCONSENT_FOR_OLD_AFFILIATES	VARCHAR2(1)	Issuing consent for old Affiliates
IBCONSENT_FOR_ALL	VARCHAR2(1)	Issuing consent for All

VALIDATE_SWINGLINEBANK_CONSENT	VARCHAR2(1)	Validate Swing Line bank consent
SLCONSENT_FOR_OLD_INVESTORS	VARCHAR2(1)	Swing Line consent for old investors
SLCONSENT_FOR_NEW_INVESTORS	VARCHAR2(1)	Swing Line consent for new investors
SLCONSENT_FOR_OLD_AFFILIATES	VARCHAR2(1)	Swing Line consent for old affiliates
SLCONSENT_FOR_ALL	VARCHAR2(1)	Swing Line consent for All
ACCEPTED_AFFILIATE_LETTERS	VARCHAR2(1)	Accepted Affiliate letters
AGENT_CONSENT_REQUIRED	VARCHAR2(1)	Agent consent required
TRANCHES_WITH_MIN_TRFR_AMOUNT	VARCHAR2(255)	Tranches with min transfer amount
TRANCHES_TRADED_TOGETHER	VARCHAR2(255)	Tranches trade together
REMARKS	VARCHAR2(255)	Remarks
NOTIFY_BORROWER_OF_ASSIGNMENT	VARCHAR2(1)	Notify borrower of Assignment
ISSUING_BANK_SUBLIMIT	NUMBER	Issuing Bank sublimit
SWINGLINE_SUBLIMIT	NUMBER	Swing line sublimit
REQ_SIMULTANEOUS_TXFR_OF_DEAL	VARCHAR2(1)	Required simultaneous transfer of deal
SPECIAL_CASES	VARCHAR2(255)	Special cases
DEFAULT_LENDER_LANG_PRESENT	VARCHAR2(2)	Default lender lang present
SECTION_NUMBER	VARCHAR2(50)	Section Number
BORROWER_CONSENT_DAYS	NUMBER	Borrower consent days

2.18. LBZB_AUTO_RATE_BROWSER

Description -

This table contains the records queued for rate fixing.

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,SPLIT_SERIAL_NO,SPLIT_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
SPLIT_SERIAL_NO	NUMBER	Split Serial Number
SPLIT_NUMBER	NUMBER	Split Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
EVENT_CODE	VARCHAR2(4)	Event Code
PROCESSING_STATUS	VARCHAR2(1)	Processing Status
SEQ_NO	NUMBER	Sequence Number
RATE	NUMBER	Rate
RATE_CODE	VARCHAR2(16)	Rate Code
RATE_FIXING_DATE	DATE	Rate Fixing Date
PROCESSED_SEQ_NO	NUMBER	Processed Sequence Number
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

2.19. LBZB_AUTO_RATE_BROWSER_EXCP

Description -

This table contains the exception during reprocessing of rate fixing.

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,SPLIT_SERIAL_NO,SPLIT_NUMBER,ERROR_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
SPLIT_SERIAL_NO	NUMBER	Split Serial Number
SPLIT_NUMBER	NUMBER	Split Number
ERROR_SEQ_NO	NUMBER	Error Sequence Number
ERROR_CODE	VARCHAR2(11)	Error Code
ERROR_PARAM	VARCHAR2(100)	Error Parameter

2.20. LBZB_AUTO_RATE_BROWSER_HIS

Description -

This table contains rate browser history

Constraints -

Primary Key	PROCESSING_DATE,CONTRACT_REF_NO,COMPONENT,SPLIT_SERIAL_NO,SPLIT_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSING_DATE	DATE	Indicates the processing date.
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
SPLIT_SERIAL_NO	NUMBER	Split Serial Number
SPLIT_NUMBER	NUMBER	Split Number
EVENT_SEQ_NO	NUMBER	Event Seq No
EVENT_CODE	VARCHAR2(4)	Event Code
PROCESSING_STATUS	VARCHAR2(1)	Processing Status
SEQ_NO	NUMBER	Sequence Number
RATE	NUMBER	Rate
RATE_CODE	VARCHAR2(16)	Rate Code
RATE_FIXING_DATE	DATE	Rate Fixing Date
PROCESSED_SEQ_NO	NUMBER	Processed Sequence Number
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

2.21. LBZB_BAK_DISC_STATUS_DETAIL

Description -

This table contains status details

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE,DUE_DATE,PERIOD_END_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
DUE_DATE	DATE	Due Date
CLOSURE_DATE	DATE	This column contains the date on when the Letter of Credit is closed. By default the system computes the closure date based on the closure days maintained for the product involving the contract.LC Closure Date = LC Expiry Date + Closure Days
CLOSURE_FLAG	CHAR(1)	Indicates closure flag
AUTH_STAT	CHAR(1)	Auth Status
PERIOD_END_DATE	DATE	Period end date
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee

2.22. LBZB_BORROWER_CCY

Description -

To get the Borrower CCY for Draw Down Contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CCY
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
CCY	VARCHAR2(3)	Exchange Rate Fix Time
EXCH_RATE_FIXING_DAYS	NUMBER(4)	Exchange Rate Fixing Days
INT_RATE_FIXING_DAYS	NUMBER(4)	Interest Rate Fixing Days
NOTC_DAYS	NUMBER(4)	Notice Days
EXCH_RATE_FIX_TIME	VARCHAR2(5)	Exchange Rate Fixing Time
CANC_NOTC_DAYS	NUMBER(4)	Cancellation Notice Days
NOTC_TIME	VARCHAR2(5)	Notice Time
BLOCK_CCY	VARCHAR2(1)	All Int Rate

2.23. LBZB_BORROWER_DRAWDOWN_COMP

Description -

Borrower Drawdown Component Details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,COMPONENT,PRODUCT_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference
VERSION_NO	NUMBER(4)	Version Number
COMPONENT	VARCHAR2(10)	Component
PRODUCT_CODE	VARCHAR2(4)	Product
COMPONENT_TYPE	VARCHAR2(1)	Component Type

2.24. LBZB_BORROWER_DRAWDOWN_MARGIN

Description -

Borrower Drawdown Margin Details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PRODUCT_CODE,COMPONENT,MARGIN_COMPONENT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference
VERSION_NO	NUMBER(4)	Version Number
PRODUCT_CODE	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component
MARGIN_COMPONENT	VARCHAR2(10)	Margin Component
SEQ_NO	NUMBER(4)	Sequence Number
BASIS_AMT_TAG	VARCHAR2(25)	Basis Amount Tag
MARGIN_BASIS	VARCHAR2(1)	Margin Basis
DEFAULT_MARGIN_RATE	NUMBER(15,10)	Default Margin Rate
MARGIN_EXCEPTION_TRACKING	CHAR(1)	Exception Tracking

2.25. LBZB_BORROWER_DRAWDOWN_PROD

Description -

Borrower Drawdown Product Details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PRODUCT_CODE
--------------------	---

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
ROUNDING_RULE	VARCHAR2(1)	Indicates rounding rule
ALLOW_RATIO_CHANGE	VARCHAR2(1)	ALLOW_RATIO_CHANGE
PART_INT_CALCULATION	VARCHAR2(1)	Participant Interest Calculation Method

2.26. LBZB_BORROWER_ENTITIES

Description -

Borrower Entities

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CUSTOMER_NO,ENTITY,DRAWDOWN_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	contract reference number
VERSION_NO	NUMBER(4)	version number
CUSTOMER_NO	VARCHAR2(20)	customer number
ENTITY	VARCHAR2(15)	entity
DRAWDOWN_NO	NUMBER(4)	drawdown number
PRIMARY	VARCHAR2(1)	primary

2.27. LBZB_BORROWER_EXRATE_CCY

Description -

To get the Borrower Exchange Rate CCY for Draw Down Contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,DD_CCY,CCY
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
CCY	VARCHAR2(3)	Currency
DD_CCY	VARCHAR2(3)	DD Currency

2.28. LBZB_BORROWER_FRONTING

Description -

To enter Borrower Fronting

Constraints -

Primary Key	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 Sequence Number
CONTRACT_TYPE	CHAR(2)	Contract Type

TRANSACTION_EVENT	VARCHAR2(4)	Transaction Event
VALUE_DATE	DATE	Value Date
AMOUNT	NUMBER	Amount
CURRENCY	VARCHAR2(3)	Currency
BORROWER_FRONTING_TYPE	VARCHAR2(1)	Borrower Fronting Type
INVESTOR_FRONTING_TYPE	VARCHAR2(1)	Investor Fronting Type
FUNDS_SIGHTED	VARCHAR2(2)	Funds Sighted
PAYMENT_DATE	DATE	Payment Date
FUNDING_DATE	DATE	Funding Date
ACTUAL_RECEIPT_DATE	DATE	Actual Receipt Date
CLASSIFICATION	VARCHAR2(3)	Classification

2.29. LBZB_BORROWER_INTRATE_CCY

Description -

To get the Borrower Interest Rate CCY for Draw Down Contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,DD_CCY,CCY
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
CCY	VARCHAR2(3)	Currency
DD_CCY	VARCHAR2(3)	DD Currency

2.30. LBZB_BORROWER_NOTC_CCY

Description -

To get the Borrower Notice CCY for Draw Down Contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,DD_CCY,CCY
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
CCY	VARCHAR2(3)	Currency
DD_CCY	VARCHAR2(3)	DD Currency

2.31. LBZB_BORROWER_PAYMENT

Description -

To enter Borrower Payment

Constraints -

Primary Key	BORROWER_CONTRACT_REF_NO,CONTRACT_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	Borrower Contract Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PAYMENT_DATE	DATE	Payment Date
COUNTERPARTY	VARCHAR2(20)	Counterparty
FUNDING_AMOUNT	NUMBER	Funding Amount
FRONTING_TYPE	VARCHAR2(1)	Fronting Type

2.32. LBZB_BORROWER_PAYMENT_HISTORY

Description -

To enter Borrower Payment History

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	Borrower Contract Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PAYMENT_EVENT_SEQ_NO	NUMBER	Payment Event Sequence Number
PAYMENT_DATE	DATE	Payment Date
COUNTERPARTY	VARCHAR2(20)	Counterparty
FUNDING_AMOUNT	NUMBER	Funding Amount
FRONTING_TYPE	VARCHAR2(1)	Fronting Type
RENEWAL_TRANSACTION	VARCHAR2(1)	Renewal Transaction
BORROWER_ESN	NUMBER	Borrower Event Sequence Number

2.33. LBZB_BORR_CONT_MARGIN_RATE

Description -

This table contains borrower margin rate details

Constraints -

Primary Key	CONTRACT_REF_NO,BORROWER,EVENT_SEQ_NO,INTEREST_COMPONENT,MARGIN_COMPONENT,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BORROWER	VARCHAR2(20)	borrower
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
INTEREST_COMPONENT	VARCHAR2(12)	Indicates interest component
MARGIN_COMPONENT	VARCHAR2(12)	Indicates the margin component associated with the contract
VALUE_DATE	DATE	Value Date
CONTRACT_MARGIN_RATE	NUMBER(15,10)	Indicates contract margin rate
CUSTOMER_MARGIN_RATE	NUMBER(15,10)	Indicates Customer margin rate

2.34. LBZB_BORR_CONT_MARGIN_RATE_VER

Description -

LBZB_BORR_CONT_MARGIN_RATE_VER

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BORROWER	VARCHAR2(20)	BORROWER
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
INTEREST_COMPONENT	VARCHAR2(12)	INTEREST_COMPONENT
MARGIN_COMPONENT	VARCHAR2(12)	MARGIN_COMPONENT
VALUE_DATE	DATE	VALUE_DATE
CONTRACT_MARGIN_RATE	NUMBER(15,10)	CONTRACT_MARGIN_RATE
CUSTOMER_MARGIN_RATE	NUMBER(15,10)	CUSTOMER_MARGIN_RATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.35. LBZB_BORR_PART_DIFF**Description -**

To enter tolerance amount fo a particular contract reference number and component

Constraints -

Primary Key	BORROWER_CONTRACT_REF_NO,COMPONENT
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(15)	Component
DIFF_TOLERANCE_AMT	NUMBER	Tolerance amount
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

2.36. LBZB_BORR_PART_EVENT_MAPPING**Description -**

This table contains borrower part event mapping.

Constraints -

Primary Key	BORR_CONTRACT_REF_NO,BORR_EVENT_SEQ_NO,PART_CONTRACT_REF_NO,PART_EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract borrower ref no
BORROWER	VARCHAR2(20)	borrower
BORR_EVENT_SEQ_NO	NUMBER	Borrower Event Sequence Number
BORR_EVENT_CODE	VARCHAR2(4)	Indicates borrower event code
BORR_EVENT_DATE	DATE	Indicates borrower event date
PART_CONTRACT_REF_NO	VARCHAR2(16)	Indicates participant contract reference number
PARTICIPANT	VARCHAR2(20)	Participant
PART_EVENT_SEQ_NO	NUMBER	Indicates participant event seq number
PART_EVENT_CODE	VARCHAR2(4)	Indicates External Transferee id
PART_EVENT_DATE	DATE	Indicates participant event date
ROUNDING_PARTICIPANT	VARCHAR2(1)	ROUNDING PARTICIPANT

2.37. LBZB_BORR_PART_EVENT_MAPPING_VER

Description -

Borrower Participant Event Mapping Version Data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_CONTRACT_REF_NO	VARCHAR2(16)	Borrower Contract Reference Number
BORROWER	VARCHAR2(20)	Borrower
BORR_EVENT_SEQ_NO	NUMBER	Borrower Event Sequence Number
BORR_EVENT_CODE	VARCHAR2(4)	Borrower Event Code
BORR_EVENT_DATE	DATE	Borrower Event Date
PART_CONTRACT_REF_NO	VARCHAR2(16)	Participant Contract Reference Number
PARTICIPANT	VARCHAR2(20)	Participant
PART_EVENT_SEQ_NO	NUMBER	Participant Event Sequence
PART_EVENT_CODE	VARCHAR2(4)	Participant Event Code
PART_EVENT_DATE	DATE	Participant Event Date
ROUNDING_PARTICIPANT	VARCHAR2(1)	Rounding Participant
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.38. LBZB_BORR_PROC_STAT

Description -

This table contains borrower proc status.

Constraints -

Primary Key	BORROWER_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
TRANSACTIONPROCESS_STATU S	VARCHAR2(1)	Transaction Process Status
LOR_END_DATE	DATE	Indicates lor end dates

2.39. LBZB_BORR_PROD_LIMIT

Description -

Borrower Product Limit

Constraints -

Primary Key	TRANCHE_REF_NO,VERSION_NO,BORROWER,LIMIT_TYPE,DRAWDOWN_PRODUCT,CCY_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	tranche reference number
VERSION_NO	NUMBER(4)	version number
EVENT_SEQ_NO	NUMBER	event sequence number
BORROWER	VARCHAR2(20)	borrower
DRAWDOWN_PRODUCT	VARCHAR2(4)	drawdown product
LIMIT_AMT	NUMBER	limit amount
CCY_CODE	VARCHAR2(3)	currency code
LIMIT_TYPE	VARCHAR2(2)	limit type
FRONTING_RECALC_REQD	CHAR(1)	fronting recalculated required

2.40. LBZB_BORR_PROD_VDUTIL**Description -**

This table contains borrower product vutil

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,UTIL_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
BORROWER	VARCHAR2(20)	borrower
PRODUCT	VARCHAR2(4)	Product
UTILIZED_AMT	NUMBER	Indicates Utilised amount
CCY_CODE	VARCHAR2(3)	currency code
UTIL_DATE	DATE	Indicates Utilised date

2.41. LBZB_BORR_SETTLE_CURR_DET**Description -**

Borrower Settlement Currency

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CUSTOMER_NO,SSI_COUNTERPARTY,CURRENCY
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	contract reference number
VERSION_NO	NUMBER(4)	version number

CUSTOMER_NO	VARCHAR2(20)	customer number
SSI_COUNTERPARTY	VARCHAR2(20)	ssi counterparty
CURRENCY	VARCHAR2(3)	currency
SSI_MNEMONIC	VARCHAR2(12)	ssi mnemonic
SETTLEMENT_SEQ_NO	NUMBER(4)	settlement sequence number

2.42. LBZB_BORR_SETTLE_UPLOAD_DET

Description -

This table contains Borrower

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,CUSTOMER_NO,SSI_COUNTERPARTY,CURRENCY
--------------------	--

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.
CUSTOMER_NO	VARCHAR2(20)	customer number
SSI_COUNTERPARTY	VARCHAR2(20)	ssi counterparty
CURRENCY	VARCHAR2(3)	Currency
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No

2.43. LBZB_BR_TO_PARTY

Description -

This table contains party details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTO_COLLECTION	VARCHAR2(1)	AUTO COLLECTION
AUTO_INITIATION	VARCHAR2(1)	This flag to indicate Auto initiation is available or not
EVENT	VARCHAR2(4)	Indicates event code
LIQD_MODE	VARCHAR2(1)	Indicates Liquidation Mode

2.44. LBZB_CASHFLOW_NETTING_DETAIL

Description -

To Store Cash Flow Netting Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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NETTING_REF_NO	VARCHAR2(16)	Netting Reference
BRANCH_CODE	VARCHAR2(6)	Branch Code
CUSTOMER_NO	VARCHAR2(20)	Customer Number
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
CCY_CODE	VARCHAR2(3)	Currency Code
VALUE_DATE	DATE	Value Date
COMPONENT	VARCHAR2(15)	Component
CASH_FLOW_AMT	NUMBER	Cash Flow Amount
CASH_FLOW_DIRECTION	VARCHAR2(3)	Cash Flow Direction
CFLOW_NETTING_STATUS	VARCHAR2(1)	Cash Flow Netting Status
NETTING_STATUS_TIMESTAMP	DATE	Netting Status Time Stamp
TXN_TYPE	VARCHAR2(1)	Transaction type
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
COMPONENT_TYPE	VARCHAR2(1)	Component Type
CFLOW_CONFIRMED_STATUS	VARCHAR2(1)	Cash Flow Confirmed Status
CONFIRMED_STATUS_TIMESTAMP	DATE	Confirmed Status Time Stamp
CONFIRMED_USER_ID	VARCHAR2(320)	Confirmed User Id
SETTLED_STATUS	VARCHAR2(1)	Settled Status
SSI_MNEMONIC	VARCHAR2(12)	SSI Mnemonics

2.45. LBZB_CASHFLOW_NETTING_MASTER

Description -

To Store Cash Flow Netting Details

Constraints -

Primary Key	NETTING_REF_NO
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NETTING_REF_NO	VARCHAR2(16)	Netting Reference
BRANCH_CODE	VARCHAR2(6)	Branch Code
CUSTOMER_NO	VARCHAR2(20)	Customer Number
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
CCY_CODE	VARCHAR2(3)	Currency Code
VALUE_DATE	DATE	Value Date
NETTING_STATUS	VARCHAR2(1)	Netting Status
NETTING_STATUS_TIMESTAMP	DATE	Netting Status Time Stamp
TOTAL_CASH_FLOWS	NUMBER(10)	Total Cash Flows
TOTAL_CONFIRMED_CASHFLOWS	NUMBER(10)	Total Confirmed Cashflows
TOTAL_UNCONFIRMED_CASHFLOWS	NUMBER(10)	Total UnConfirmed Cashflows
NETTED_CFLOW_CONFIRMED_AMOUNT	NUMBER	Total Cash Flow Confirmed Amount
NETTED_CFLOW_UNCONFIRMED_AMOUNT	NUMBER	Total Cash Flow Confirmed Amount
NETTED_CASHFLOW_DIRECTION	VARCHAR2(3)	Nettend Cashflow Direction
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement Seq No

MAKER_ID	VARCHAR2(320)	Maker Id
MAKER_DT_STAMP	DATE	Make Date
CHECKER_ID	VARCHAR2(320)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date
AUTH_STAT	VARCHAR2(1)	Auth Status
TOTAL_CASHFLOW_AMOUNT	NUMBER	Total Cash Flow Amount
AUTH_REQ_WITH_THIS_TRAN	VARCHAR2(1)	Auth Req With This Transaction
CUSTOMER_TYPE	VARCHAR2(1)	Customer Type
SETTLEMENT_DATE	DATE	Settlement Date
FT_CONTRACT_REF_NO	VARCHAR2(16)	FT Contract Ref No
SSI_MNEMONIC	VARCHAR2(12)	SSI Mnemonic

2.46. LBZB_CCC_BORROWERS

Description -

This table contains ccc borrowers

Constraints -

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.
CUSTOMER_NO	VARCHAR2(20)	customer number
SSI_COUNTERPARTY	VARCHAR2(20)	ssi counterparty
CURRENCY	VARCHAR2(12)	Currency
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SETTLEMENT_SEQ_NO	VARCHAR2(12)	Settlement seq No

2.47. LBZB_CCC_SYND_MASTER

Description -

This table contains syndication master details

Constraints -

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.
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
AMOUNT	NUMBER	Indicates the amount
CURRENCY	VARCHAR2(3)	Currency
NO_OF_TRANCHES_ALLOWED	NUMBER	Indicates number of tranche allowed
NO_OF_DRAWDOWNS_ALLOWED	NUMBER	NO OF DRAWDOWNS ALLOWED

PURPOSE_OF_SYNDICATION	VARCHAR2(255)	PURPOSE OF SYNDICATION
REMARKS	VARCHAR2(255)	Remarks
FACILITY_START_DATE	DATE	Start date of Facility
FACILITY_END_DATE	DATE	End date of Facility
MIN_AMOUNT	NUMBER	Indicates minimum amount
NOTICE_DAYS	NUMBER	Indicates notice days
CUSTOM_REF_NO	VARCHAR2(16)	CUSTOM REF NO
TRANCHE_START_DATE	DATE	Tranche Start Date
TRANCHE_END_DATE	DATE	Tranche End Date
PYMT_NOTICE_DAYS	NUMBER(4)	Indicates notice days
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
ADMIN_ID	VARCHAR2(10)	Indicates the administrator ID
PREPAYMENT_METHOD	VARCHAR2(1)	Prepayment Method
MAT_IGNORE_HOLIDAYS	VARCHAR2(1)	Ignore holidays
MAT_MOVE_ACCROSS_MONTHS	VARCHAR2(1)	Maturity Date holiday Preference - Move Across Month Y/N
IGNORE_HOLIDAYS	VARCHAR2(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
HOLIDAY_TREATMENT	VARCHAR2(15)	The Holiday treatment indicator, Y/N
HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Whether to apply facility holiday currency or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
CASCADE_SCHEDULES	VARCHAR2(1)	Whether to cascade fee schedule or not Y-Yes,N-No
MOVE_ACCROSS_MONTHS	VARCHAR2(1)	Move Across Months Y/N
MAT_SCHEDULE_MOVEMENT	VARCHAR2(1)	Schedule Movement
SCHEDULE_MOVEMENT	VARCHAR2(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward' = N , 'Backward' = P; Default - Forward.
SECD_ADMIN_ID	VARCHAR2(10)	Secondary Administrator Id
PRODUCT_CODE	VARCHAR2(15)	Product Code

2.48. LBZB_CHARGE_LIQD_DETAIL

Description -

This table contains charge liquidation details

Constraints -

Primary Key	SYNDICATION_REF_NO,BORROWER_LEG_REF_NO,CONTRACT_REF_NO,COMPONENT, EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PRODUCT_TYPE	CHAR(1)	Product categories are referred to as âProduct Types
DRAWDOWN_NUMBER	NUMBER(4)	Drawdown number
COMPONENT	VARCHAR2(10)	Component
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
EVENT	VARCHAR2(4)	Indicates event code

EVENT_SEQ_NO	NUMBER(4)	Event Seq No
AMOUNT	NUMBER	Indicates the amount
SHARING_RATIO	NUMBER(5,2)	Indicates sharing ratio
TAX_PAID	NUMBER	Indicates tax paid
LIQD_EVENT_SEQ_NO	NUMBER(4)	Liquidation event sequence number

2.49. LBZB_CHARGE_LIQD_MASTER

Description -

This table contains change liquidation master details

Constraints -

Primary Key	SYNDICATION_REF_NO,BORROWER_LEG_REF_NO,COMPONENT,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
DRAWDOWN_NUMBER	NUMBER	Drawdown number
BRANCH	VARCHAR2(6)	This field indicates the branch code.
PRODUCT_TYPE	CHAR(1)	Product categories are referred to as âProduct Types
EVENT	VARCHAR2(4)	Indicates event code
EVENT_SEQ_NO	NUMBER	Event Seq No
TRANSACTION_DATE	DATE	System Date on which charge is applied to the contract
COMPONENT	VARCHAR2(10)	Component
CHARGE_CCY	VARCHAR2(3)	The Charge Currency is the currency in which the flat amount charge in a contract is to be reckoned.
CHARGE_AMOUNT	NUMBER	Indicates the charge amount
VALUE_DATE	DATE	Value Date
LIQUIDATION_STATUS	CHAR(1)	Indicates status of charge liquidation
DRAWDOWN_IDEN	VARCHAR2(4)	Indicates drawdown identification

2.50. LBZB_CITI_TRADE_DETAILS

Description -

This table contains citi trade details

Constraints -

Primary Key	TRANCHE_REF_NO,TRADE_REF_NO,VALUE_DATE,TRANSFEROR,TRANSFEE,ORIG_TRANSFEROR,ORIG_TRANSFEE,EXT_TRADE_ID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
VALUE_DATE	DATE	Value Date
TRANSFEROR	VARCHAR2(20)	Transferor
TRANSFEE	VARCHAR2(20)	Transferee
ORIG_TRANSFEROR	VARCHAR2(20)	Indicates original transferor
ORIG_TRANSFEE	VARCHAR2(20)	Indicates original transferee

TRANSFER_AMOUNT	NUMBER	Transfer Amount
EXT_TRADE_ID	VARCHAR2(25)	External Trade ID
SOURCE_CODE	VARCHAR2(10)	Source code if the data is uploaded from external source.

2.51. LBZB_CLEARPAR_FILTERED_TRADES

Description -

This table contains clear party filter details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTION_ID	VARCHAR2(50)	transaction id
EXT_AGENCY_REF	VARCHAR2(16)	External Agency Reference No
EXT_TICKET_ID	VARCHAR2(12)	External Ticket ID
EXT_TRADE_ID	VARCHAR2(16)	External Trade ID
EXT_TRANSFEROR_ID	VARCHAR2(12)	Indicates Transferor Id
EXT_TRANSFEE_ID	VARCHAR2(12)	Indicates Transferee Id
TRANSFER_AMOUNT	NUMBER	Transfer Amount
VALUE_DATE	DATE	Value Date
CONFIRMATION_STATUS	CHAR(1)	Indicates Confirmation Status
UPLOAD_STATUS	CHAR(1)	Upload Status
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
CUSIP_ID	VARCHAR2(12)	Indicates Cusip Id
BUYER_CLEARPARID	VARCHAR2(20)	Indicates buyer clearing parid
SELLER_CLEARPARID	VARCHAR2(20)	Indicates seller clearing parid
BUYER_CLOSURENAME	VARCHAR2(1000)	Indicates buyer closure name
SELLER_CLOSURENAME	VARCHAR2(1000)	Indicates seller closure name
PRIMARY_TRADE	VARCHAR2(1)	Primary Trade
SELLER_ACC_NAME	VARCHAR2(1000)	Indicates seller account name
BUYER_ACC_NAME	VARCHAR2(1000)	Indicates buyer acc name
LQT_TICKET_ID	VARCHAR2(1000)	LQT Ticket Id
EXECUTE_DATE	VARCHAR2(40)	Indicates execute date

2.52. LBZB_CMTRED_HOFF_BORR

Description -

This table contains commitment reduction borrower details

Constraints -

Primary Key	BORROWER_REF_NO,EVENT_SEQ_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
EVENT_SEQ_NO	NUMBER	Event Seq No
SEQUENCE_NO	NUMBER	Indicates the Sequence Number
CCY	VARCHAR2(3)	Currency
VALUE_DATE	DATE	Value Date

ORIG_GLOBAL_AMOUNT	NUMBER	Indicates original global amount
AMOUNT	NUMBER	Indicates the amount
REVERSD_GLOBAL_AMOUNT	NUMBER	Indicates reversed global amount
HANDOFF_STATUS	VARCHAR2(1)	HANDOFF STATUS
PIK_FLAG	VARCHAR2(1)	Indicates PIK Flag
CUSIP_NO	VARCHAR2(16)	Cusip No
TRANS_ID	VARCHAR2(16)	Indicates transaction id
PRICE	NUMBER(15,10)	Indicates Price
ORIG_GLOBAL_AMT_NLEAD	NUMBER	Indicates original global amount nlead
REVERSED_GLOBAL_AMT_NLEAD	NUMBER	Indicates reversal global amount nlead
AMOUNT_NLEAD	NUMBER	Indicates amount nlead

2.53. LBZB_CMTRED_HOFF_SELF

Description -

This table contains commitment reduction self details

Constraints -

Primary Key	PARTICIPANT_REF_NO,BORROWER_REF_NO,SEQUENCE_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
SEQUENCE_NO	NUMBER	Indicates the Sequence Number
POSITION_IDENTIFIER	VARCHAR2(10)	Position Identifier
CCY	VARCHAR2(3)	Currency
ORIG_GLOBAL_AMOUNT	NUMBER	Indicates original global amount
AMOUNT	NUMBER	Indicates the amount
REVERSD_GLOBAL_AMOUNT	NUMBER	Indicates reversed global amount

2.54. LBZB_COLL_MAP

Description -

This table contains Collateral mapping.

Constraints -

Primary Key	TRANCHE_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
COLL_ONLINE_REF	VARCHAR2(16)	Indicates Collateral online ref no
COLL_SETTLEMENT_REF	VARCHAR2(16)	Indicates collateral settlement ref no

2.55. LBZB_COLL_PARTICIPANT

Description -

To get detail of Collateral Participants

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
PARTICIPANT	VARCHAR2(20)	Participant
EVENT_SEQ_NO	NUMBER	Event Seq No
COLLATERAL_PERCENTAGE	NUMBER	Collateral Percentage
VALUE_DATE	DATE	Value Date
OASYS_MNEMONIC	VARCHAR2(250)	Oasys Mnemonic

2.56. LBZB_COLL_SETTL_QUEUE**Description -**

This table contains Collateral settlement queue.

Constraints -

Primary Key	CONTRACT_REF_NO,PROCESSING_DATE
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PROCESSING_DATE	DATE	Indicates the processing date.
SETTLEMENT_AMOUNT	NUMBER	Indicates the settlement amount (split portion)
PROCESSING_STATUS	VARCHAR2(1)	Processing Status
ERROR_CODE	VARCHAR2(11)	Indicates the error code
ERROR_PARAM	VARCHAR2(1000)	Error Parameter

2.57. LBZB_CONFIRM_BROWSER_HISTORY**Description -**

This table contains confirmation browser history details

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTION_ID	VARCHAR2(50)	transaction id
EXT_AGENCY_REF	VARCHAR2(25)	External Agency Reference No
EXT_TICKET_ID	VARCHAR2(25)	External Ticket ID
EXT_TRADE_ID	VARCHAR2(25)	External Trade ID
EXT_TRANSFEROR_ID	VARCHAR2(12)	Indicates external transferor id
EXT_TRANSFeree_ID	VARCHAR2(12)	Indicates Transferee Id
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
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

ACTUAL_EXECUTION_DATE	DATE	Indicates actual execution date
CONFIRMATION_STATUS	CHAR(1)	Indicates Confirmation Status
PROCESS_STATUS	CHAR(1)	Process Status
CITI_TRADE	CHAR(1)	CITI Trade
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
ONCE_AUTH	CHAR(1)	Once Authorized
RECORD_STAT	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Status
SLT_TRADE_REQ	VARCHAR2(1)	Indicates SLT Trade required
DUP_TRADE	VARCHAR2(1)	Indicates dup trade
PREV_STATUS	VARCHAR2(1)	Indicates previous status
PRIMARY_TRADE	VARCHAR2(1)	Primary Trade
BUYER_CLOSURENAME	VARCHAR2(1000)	Indicates buyer closure name
SELLER_CLOSURENAME	VARCHAR2(1000)	Indicates seller closure name
SELLER_ACC_NAME	VARCHAR2(1000)	Indicates seller account name
BUYER_ACC_NAME	VARCHAR2(1000)	Indicates buyer acc name
LQT_TICKET_ID	VARCHAR2(1000)	LQT Ticket Id
BUYER_CLEARPARID	VARCHAR2(20)	Indicates buyer clearing parid
SELLER_CLEARPARID	VARCHAR2(20)	Indicates seller clearing parid
CUSIP_NO	VARCHAR2(16)	Cusip No
MARKED_PROCESSED	VARCHAR2(1)	indicates marked processed
MARKIT_ALLOCATION_ID	VARCHAR2(25)	Markit Allocation Id
ASSIGN_FEE_AMOUNT	NUMBER	Indicates assignee fee amount
ASSIGN_FEE_CCY	VARCHAR2(3)	Indicates history assign fee currency
ASSIGN_FEE_REMITTER	VARCHAR2(1)	Indicates assign fee remitter
MESSAGE_STATUS	VARCHAR2(1)	Indicates message status
MARKIT_TRADE_STATUS	VARCHAR2(1)	Markit Trade Status
TRADE_SOURCE	VARCHAR2(10)	Indicates trade source

2.58. LBZB_CONSOL_TRANSFER

Description -

This table contains consolidated transfer details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,VALUE_DATE,PARTICIPANT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
VALUE_DATE	DATE	Value Date
PARTICIPANT	VARCHAR2(20)	Participant
TRANSFER_AMT	NUMBER	Transfer Amount
TRANSFER_RATIO	NUMBER	Transfer Ratio
PARTICIPANT_OLD_AMT	NUMBER	Participant Old Amount
PARTICIPANT_NEW_AMT	NUMBER	Participant New Amount

SEND_MESSAGE	VARCHAR2(1)	Send Message Flag
TRANSFER_PRICE	NUMBER(15,10)	Transfer Price
HFS_TRANSFER	VARCHAR2(1)	Held For Sale Transfer Flag
UPDATE_LT_POSITION	VARCHAR2(1)	UPDATE_LT_POSITION

2.59. LBZB_CONTRACT_AMEND_DUE

Description -

This table contains Contract Amend due details.

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
VALUE_DATE	DATE	Value Date
DIFFERENTIAL_AMOUNT	NUMBER	Indicates differential amount
LCY_DIFFERENTIAL_AMOUNT	NUMBER	Indicates differential amount in local currency
NEW_MATURITY_DATE	DATE	Indicates new maturity date
ICCF_CHANGED	VARCHAR2(1)	Indicates whether ICCF changed or not Y-Yes,N-No
NEW_CREDIT_LINE	VARCHAR2(9)	Indicates new credit line
NEW_REVOLVING_FLAG	VARCHAR2(1)	Indicates new revolving flag

2.60. LBZB_CONTRACT_BALANCE

Description -

This table contains contract balance details.

Constraints -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
OUTSTANDING_BALANCE	NUMBER	Indicates outstanding balance amount

2.61. LBZB_CONTRACT_BALANCE_BAK

Description -

This table contains contract6 balance

Constraints -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

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

OUTSTANDING_BALANCE	NUMBER	Indicates outstanding balance amount
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2.62. LBZB_CONTRACT_BORROWERS

Description -

Contract Borrower Table

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CUSTOMER_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	contract reference number
VERSION_NO	NUMBER(4)	version number
EVENT_SEQ_NO	NUMBER	event sequence number
CUSTOMER_NO	VARCHAR2(20)	customer number
NETTING_PREF	VARCHAR2(1)	netting preference
SSI_COUNTERPARTY	VARCHAR2(20)	ssi counterparty
BLOCKED	VARCHAR2(1)	blocked
CONTRACTUAL	VARCHAR2(1)	contractual
PRODUCT_RESTRICTION	VARCHAR2(1)	product restriction

2.63. LBZB_CONTRACT_BORROWERSVNO

Description -

This table contains contract borrowers vnoc details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
EVENT_SEQ_NO	NUMBER	Event Seq No
CUSTOMER_NO	VARCHAR2(20)	customer number
NETTING_PREF	VARCHAR2(1)	netting preference
SSI_COUNTERPARTY	VARCHAR2(20)	ssi counterparty
BLOCKED	VARCHAR2(1)	blocked
CONTRACTUAL	VARCHAR2(1)	contractual

2.64. LBZB_CONTRACT_BORR_DDPROD

Description -

Contract Borrower Drawdown Product

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CUSTOMER_NO,LIMIT_TYPE,DD_PRODUCT_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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CONTRACT_REF_NO	VARCHAR2(16)	contract reference number
VERSION_NO	NUMBER(4)	version number
CUSTOMER_NO	VARCHAR2(20)	customer number
DD_PRODUCT_CODE	VARCHAR2(4)	dd product code
LIMIT_TYPE	VARCHAR2(2)	limit type

2.65. LBZB_CONTRACT_CLOSE

Description -

This table contains Contracts Closed

Constraints -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
DRAWDOWN_NO	NUMBER	Drawdown No

2.66. LBZB_CONTRACT_CONSOL_DETAIL

Description -

This table contains consolidated details .

Constraints -

Primary Key	CONTRACT_REF_NO,CHILD_REF_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CHILD_REF_NO	VARCHAR2(16)	Contract Ref No
ROLLOVER_AMOUNT	NUMBER	Indicates rollover amount
DRIVER_CONTRACT	VARCHAR2(1)	Indicate the whether mentioned loan account is driver contract or not. Y/N.
LIQUIDATE_PRINCIPAL	VARCHAR2(1)	Indicates whether principal should be liquidated or not.
LIQUIDATE_INTEREST	VARCHAR2(1)	Liquidate Interest
VAMB_ESN	NUMBER	Vamb Esn
PRINCIPAL_ROLL_AMOUNT	NUMBER	Indicates Principal rollover amount
INTEREST_ROLL_AMOUNT	NUMBER	Indicates interest rollover amount
CURR_ESN	NUMBER	Indicates Curr ESN
CASH_INTEREST_AMOUNT	NUMBER	Cash Interest Amount
PIK_ROLL_AMOUNT	NUMBER	Indicates PIK rollover amount

2.67. LBZB_CONTRACT_CONSOL_MASTER

Description -

This table contains consolidated master details .

Constraints -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
PRODUCT_CODE	VARCHAR2(4)	Product Code
VALUE_DATE	DATE	Value Date
ROLLOVER_TYPE	VARCHAR2(1)	Rollover Type
ROLLOVER_AMOUNT_TYPE	VARCHAR2(1)	Indicates rollover amount type
SCHEDULE_BASIS	VARCHAR2(1)	Indicates schedule basis
INTEREST_PARAMETERS_BASIS	VARCHAR2(1)	indicates interest parameter basis
SETTLEMENT_BASIS	VARCHAR2(1)	Settlement Basis
MIS_BASIS	VARCHAR2(1)	Mis Basis
UDF_BASIS	VARCHAR2(1)	Udf Basis
HOLIDAY_PARAMETERS_BASIS	VARCHAR2(1)	Holiday Parameters Basis
MATURITY_TYPE	VARCHAR2(1)	Maturity Type
MATURITY_DATE	DATE	Maturity Date
MATURITY_DAYS	NUMBER(4)	Maturity Days
LIQUIDATE_OD_SCHEDULES	VARCHAR2(1)	Liquidate Od Schedules
REFERENCE_RATE	NUMBER(11,5)	Reference Rate
ROLL_BY	CHAR(1)	Roll By
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
ONCE_AUTH	VARCHAR2(1)	Once Authorized
MOD_NO	NUMBER	Modification number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CONTRACT_CCY	VARCHAR2(3)	Currency
DRAWDOWN_NO	NUMBER	Drawdown No
UPDATE_LIMIT_UTILIZATION	VARCHAR2(1)	Update Limit Utilization
ROLLOVER_STATUS	VARCHAR2(1)	Indicates rollover status
ROLLOVER_CONTRACT_REF_NO	VARCHAR2(16)	Indicates rollover contract reference number
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Liqd Int On Prepayment
CONSOLIDATION_TYPE	VARCHAR2(1)	Indicates Consolidation Type
INT_RATE_FIXING_DATE	DATE	Indicates interest rate fixing date.
EXCH_RATE_FIXING_DATE	DATE	Exch Rate Fixing Date
GENMSG	VARCHAR2(1)	Indicates gen message
DEFAULT_FRONTING	VARCHAR2(1)	Default Fronting
ROLLOVER_NET_METHOD	VARCHAR2(3)	Indicates netting method for rollover

2.68. LBZB_CONTRACT_CONSOL_MAS_TEMP

Description -

This table contains consolidated temp details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
PRODUCT_CODE	VARCHAR2(4)	Product Code
VALUE_DATE	DATE	Value Date
ROLLOVER_TYPE	VARCHAR2(1)	Rollover Type
ROLLOVER_AMOUNT_TYPE	VARCHAR2(1)	Indicates rollover amount type
SCHEDULE_BASIS	VARCHAR2(1)	Indicates schedule basis
INTEREST_PARAMETERS_BASIS	VARCHAR2(1)	indicates temp interest parameter basis
SETTLEMENT_BASIS	VARCHAR2(1)	Settlement Basis
MIS_BASIS	VARCHAR2(1)	Mis Basis
UDF_BASIS	VARCHAR2(1)	Udf Basis
HOLIDAY_PARAMETERS_BASIS	VARCHAR2(1)	Holiday Parameters Basis
MATURITY_TYPE	VARCHAR2(1)	Maturity Type
MATURITY_DATE	DATE	Maturity Date
MATURITY_DAYS	NUMBER(4)	Maturity Days
LIQUIDATE_OD_SCHEDULES	VARCHAR2(1)	Liquidate Od Schedules
REFERENCE_RATE	NUMBER(11,5)	Reference Rate
ROLL_BY	CHAR(1)	Roll By
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
ONCE_AUTH	VARCHAR2(1)	Once Authorized
MOD_NO	NUMBER	Modification number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CONTRACT_CCY	VARCHAR2(3)	Currency
DRAWDOWN_NO	NUMBER	Drawdown No
UPDATE_LIMIT_UTILIZATION	VARCHAR2(1)	Update Limit Utilization
ROLLOVER_STATUS	VARCHAR2(1)	Indicates rollover status
ROLLOVER_CONTRACT_REF_NO	VARCHAR2(16)	Indicates rollover contract reference number
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Liqd Int On Prepayment
CONSOLIDATION_TYPE	VARCHAR2(1)	Indicates Consolidation Type
INT_RATE_FIXING_DATE	DATE	Indicates interest rate fixing date.
EXCH_RATE_FIXING_DATE	DATE	Exch Rate Fixing Date
GENMSG	VARCHAR2(1)	Indicates generate message
DEFAULT_FRONTING	VARCHAR2(1)	Default Fronting
ROLLOVER_NET_METHOD	VARCHAR2(3)	Indicates netting method for rollover

2.69. LBZB_CONTRACT_DFLT_DATES

Description -

This table contains default dates

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,COMPONENT,PRODUCT,DEFT_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
PRODUCT	VARCHAR2(4)	Product
DEFT_DATE	DATE	Indicates deft dare
VERSION_NO	NUMBER	Version No

2.70. LBZB_CONTRACT_DISCLOSURE

Description -

This table contains contract disclosure details

Constraints -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference 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
RECORD_STAT	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Status
ONCE_AUTH	CHAR(1)	Once Authorized
MOD_NO	NUMBER(4)	Modification number

2.71. LBZB_CONTRACT_DISC_MASTER

Description -

This table contains disc master details

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
PARENT_DISCLOSURE_CODE	VARCHAR2(12)	indicates parent disclosure code

2.72. LBZB_CONTRACT_DISC_NOTES

Description -

This table contains disc Notes Details

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE,SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
SEQ_NO	NUMBER	Sequence Number
NOTES	VARCHAR2(105)	indicates notes
USER_NAME	VARCHAR2(20)	Indicates user name
PROPAGATE_FUTURE_SCH	VARCHAR2(1)	Indicates propagation future schedules
AUTH_STAT	CHAR(1)	Auth Status

2.73. LBZB_CONTRACT_DISC_SCHEDULE

Description -

This table contains disc schedules

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
START_DATE	DATE	Indicates the start date for calculating fee
NO_OF_SCHEDULES	NUMBER(4)	No of Schedules
FREQUENCY	CHAR(1)	Frequency
FREQUENCY_UNIT	NUMBER(4)	Indicates the unit associated with the frequency
AUTH_STAT	CHAR(1)	Auth Status
PERIOD_END_DATE	DATE	Period end date

2.74. LBZB_CONTRACT_FLRCLG_ADJ

Description -

This table contains fee adjustment

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,ADJ_MARGIN_COMP
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
EFFECTIVE_DATE	DATE	Effective Date
PROP_SEQ_NO	NUMBER	Indicates propgation sequence Number
ADJ_MARGIN_COMP	VARCHAR2(10)	Indicates adjustment margin component
PROPAGATION_MODE	VARCHAR2(1)	indicates propagation mode
USER_INPUT_RATE	NUMBER(15,10)	Indicates user input rate
BASE_RATE_FLOOR	NUMBER(15,10)	Indicates base rate floor
BASE_RATE_CEILING	NUMBER(15,10)	Indicates base rate ceiling
BASE_RATE_FLRCLG_DATE	DATE	Indicates base rate flrclg date
NEW_RATE_EFFECT_FLRCLG	NUMBER(15,10)	Indicates new rate effect flrclg
MARGIN_RATE	NUMBER(15,10)	Indicates rate associated with margin component
MARGIN_AFTR_FLRCLG_PROP	NUMBER(15,10)	Indicates margin after flrclg propagation

ADJUSTED_RATE	NUMBER(15,10)	Indicates adjusted rate
ADJUSTED_RATE_ON_ALLIN_RATE	NUMBER(15,10)	Indicates adjusted rate on all-in rate
ALLIN_RATE	NUMBER(15,10)	Indicates all-in rate
PROPAGATION_STATUS	VARCHAR2(1)	Indicates propagation status

2.75. LBZB_CONTRACT_FWDEVENT

Description -

The table contains the forward processing details.

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_CODE,VALUE_DATE,CURRENCY,COUNTERPARTY
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
FACILITY_REF_NO	VARCHAR2(16)	Facility reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
EVENT_CODE	VARCHAR2(4)	Event Code
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER	Indicates the amount
VALUE_DATE	DATE	Value Date
CONFIRM	VARCHAR2(1)	Indicates Confirm check box . Y-Yes, N-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
ONCE_AUTH	VARCHAR2(1)	Once Authorized
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Stat
MOD_NO	NUMBER(4)	Modification number
PROCESS_STATUS	VARCHAR2(1)	Process Status
HOLD_TRANSACTION	VARCHAR2(1)	Indicates hold transaction
PMNT_VALUE_DT	DATE	Indicates payment value date
SANCTION_CHECKED	VARCHAR2(1)	Indicates sanction checked
SC_NA	VARCHAR2(1)	Indicates sc_na
SEQ_NO	NUMBER	SEQ_NO

2.76. LBZB_CONTRACT_GLOBAL_AMOUNT

Description -

This table contains Global amount details along with the sequence they were created.

Constraints -

Primary Key	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
EFFECTIVE_DATE	DATE	Effective Date
NEW_GLOBAL_AMOUNT	NUMBER	Indicates new global amount
CURR_GLOBAL_AMOUNT	NUMBER	Indicates current global amount
CURRENCY	VARCHAR2(3)	Currency
GLOBAL_SHARE	NUMBER	Indicates global share
DD_REF_NO	VARCHAR2(16)	Indicates dd reference number
DD_ESN	NUMBER	Indicates DD ESN

2.77. LBZB_CONTRACT_LCISSUER_DETAIL

Description -

To Save the Tranche LC Issuer details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
EVENT_SEQ_NO	NUMBER	Event Seq No
VERSION_NO	NUMBER	Version No
PARTICIPANT	VARCHAR2(20)	Participant
LC_ISSUER	VARCHAR2(8)	LC Issuer

2.78. LBZB_CONTRACT_LINKAGE_DETAIL

Description -

This table contains linkage details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PRODUCT_TYPE	VARCHAR2(1)	Product categories are referred to as Product Types
COUNTERPARTY	VARCHAR2(20)	Counterparty
DRAWDOWN_NUMBER	NUMBER	Indicates drawdown Number

2.79. LBZB_CONTRACT_LINKAGE_MASTER

Description -

This table contains linkage master details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
DRAWDOWN_NUMBER	NUMBER	Drawdown number
PRODUCT_TYPE	VARCHAR2(1)	Product categories are referred to as Product Types
BORROWER	VARCHAR2(20)	borrower

2.80. LBZB_CONTRACT_LOG

Description -

This table contains contract Log details

Constraints -

Primary Key	TRANCHE_REF_NO,SERIAL_NO
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SERIAL_NO	NUMBER	Serial Number
EVENT_SEQ_NO	NUMBER	Event Seq No
EVENT_CODE	VARCHAR2(4)	Event Code
VALUE_DATE	DATE	Value Date
EVENT_STATUS	VARCHAR2(1)	Event Status

2.81. LBZB_CONTRACT_MARGIN_DUE

Description -

This table contains margin dues

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,EFF_DATE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	This field indicates the branch code.
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
EFF_DATE	DATE	Effective date
COMPONENT	VARCHAR2(10)	Component

2.82. LBZB_CONTRACT_MARGIN_SCH

Description -

This table contains margin schedules

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,SCH_DATE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
SCH_DATE	DATE	Indicates schedule date
PROCESSED	VARCHAR2(1)	Indicates whether it is processed or not Y-Yes,N-No
SCHEDULE_LINKAGE	DATE	Indicates schedule linkage date for interest revision
NOTC_SENT	VARCHAR2(1)	Indicates notice sent Y-Sent N-Not sent

2.83. LBZB_CONTRACT_MASTER

Description -

This table contains Loan borrower contracts

Constraints -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BRANCH	VARCHAR2(6)	This field indicates the branch code.
PRODUCT	VARCHAR2(4)	Product
PRODUCT_TYPE	CHAR(1)	Product categories are referred to as Product Types
MODULE	VARCHAR2(2)	Indicates the module ID
PAYMENT_METHOD	CHAR(1)	Indicates the payment method
ROLLOVER_ALLOWED	CHAR(1)	ROLLOVER ALLOWED
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER	Indicates the amount
ORIGINAL_START_DATE	DATE	Indicates original start date
CLUSTER_ID	VARCHAR2(6)	CLUSTER ID
CLUSTER_SIZE	NUMBER	CLUSTER SIZE
BOOKING_DATE	DATE	BOOKING DATE
VALUE_DATE	DATE	Value Date
MATURITY_TYPE	CHAR(1)	Maturity Type
MATURITY_DATE	DATE	Maturity Date
DFLT_SETTLE_AC	VARCHAR2(34)	DFLT SETTLE AC
DFLT_SETTLE_AC_BRANCH	VARCHAR2(6)	DFLT SETTLE AC BRANCH
REL_REFERENCE	VARCHAR2(16)	REL REFERENCE
CREDIT_LINE	VARCHAR2(11)	CREDIT LINE
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates contract user defined status
CONTRACT_SCHEDULE_TYPE	CHAR(1)	Indicates whether schedule type is based on contract Y-Yes,N-No
LIQ_BACK_VALUED_SCHEDULES	CHAR(1)	Whether to liquidate back valued schedules Y-Yes,N-No
PRINCIPAL_LIQUIDATION	CHAR(1)	Principal liquidation associated with the auto fund mapping
REVOLVING_COMMITMENT	CHAR(1)	Indicates revolving commitment. Y-Yes,N-No
HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
VERIFY_FUNDS	CHAR(1)	Whether to verify funds or not Y-Yes,N-No
SCHEDULE_MOVEMENT	CHAR(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward' = N , 'Backward' = P; Default - Forward.

IGNORE_HOLIDAYS	CHAR(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
DEDUCT_TAX_ON_CAPITALISATI ON	CHAR(1)	Indicates deduct tax on capitatisation. Y-Yes,N-No
MOVE_ACROSS_MONTH	CHAR(1)	Whether to move across month F-Forward,B-Backward
CASCADE_SCHEDULES	CHAR(1)	Whether to cascade fee schedule or not Y-Yes,N-No
LIQUIDATE_OD_SCHEDULES	CHAR(1)	Liquidate Od Schedules
SCHEDULE_DEFINITION_BASIS	CHAR(1)	Schedule Definition Basis
APPLY_CHARGE	CHAR(1)	Indicates whether to apply charge Y-Yes,N-No
TAX_SCHEME	VARCHAR2(6)	TAX SCHEME
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
DRAWDOWN_NUMBER	NUMBER	Drawdown number
DR_SETL_AC	VARCHAR2(34)	DR SETL AC
DR_SETL_AC_BR	VARCHAR2(6)	Indicates debit settlement account branch
DR_SETL_CCY	VARCHAR2(3)	Indicates debit settlement currency
DFLT_SETTLE_CCY	VARCHAR2(3)	DFLT SETTLE CCY
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO

2.84. LBZB_CONTRACT_MERGE_DETAIL

Description -

Consolidated Merge Repricing Detail

Constraints -

Primary Key	CONTRACT_REF_NO,MERGE_SERIAL_NO,SERIAL_NO,CHILD_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference
MERGE_SERIAL_NO	NUMBER(4)	Merge Serial No.
SERIAL_NO	NUMBER(4)	Serial Number
CHILD_REF_NO	VARCHAR2(16)	Contract Ref No
AMOUNT	NUMBER	Amount
MATURITY_DATE	DATE	Maturity Date
CHILD_STATUS	VARCHAR2(1)	Indicates child status
LIQD_INTEREST	VARCHAR2(1)	Liquidate Interest
LIQD_PRINCIPAL	VARCHAR2(1)	Liquidate Principal
PRINCIPAL_OUTSTANDING	NUMBER	Indicates principle outstanding
KEEP_THIS_CONTRACT_ACTIVE	VARCHAR2(1)	Whether to keep this contract active or not Y-Yes,N-No

2.85. LBZB_CONTRACT_MERGE_MASTER

Description -

Consolidated Merge Repricing Master

Constraints -

Primary Key	CONTRACT_REF_NO,MERGE_SERIAL_NO
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
MERGE_SERIAL_NO	NUMBER(4)	Merge Serial No.
COUNTERPARTY	VARCHAR2(20)	Counterparty
CONTRACT_CCY	VARCHAR2(3)	Currency
MERGE_BOOK_DATE	DATE	Book Date
MERGE_VALUE_DATE	DATE	Value Date
REMARKS	VARCHAR2(255)	Remarks
MERGE_STATUS	VARCHAR2(1)	Indicates merge status
PROCESS_TIME_STAMP	DATE	Indicates processed time stamp
MRGB_ESN	NUMBER	Indicates merge book event sequence number
MRGI_ESN	NUMBER	Indicates merge init event sequence number
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
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(4)	Modification number
MRGR_ESN	NUMBER	Indicates merger ESN
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.

2.86. LBZB_CONTRACT_PARTICIPANT

Description -

This table contains the Contract Participant Details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,PARTICIPANT,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
EVENT_SEQ_NO	NUMBER	Event Seq No
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown No
PARTICIPANT	VARCHAR2(20)	Participant
ASSET_RATIO	NUMBER(15,10)	Asset Ratio
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement Seq No
SELF_PARTICIPATION	VARCHAR2(1)	Self Participation
OPERATION	VARCHAR2(1)	Operation
VERSION_NO	NUMBER(4)	Version No
VALUE_DATE	DATE	Value Date
SSI_MNEMONIC	VARCHAR2(12)	SSI Mnemonic
NETTING_PREF	VARCHAR2(1)	Netting Pref
ORIGINATOR	CHAR(1)	Originator
ASSET_AMOUNT	NUMBER	Asset Amount
LMA_PARTICIPATION	VARCHAR2(1)	Loan Market association field
SWINGLINE_PARTICIPANT	VARCHAR2(1)	To Track swingline Participant

2.87. LBZB_CONTRACT_PART_BA_DTLS

Description -

Participant BA Rate

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,EVENT_SEQ_NO,PARTICIPANT,SPLIT_SERIAL_NO,SPLIT_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
VERSION_NO	NUMBER(4)	VERSION_NO
EVENT_SEQ_NO	NUMBER	EVENT
PARTICIPANT	VARCHAR2(20)	Participant
SPLIT_SERIAL_NO	NUMBER	Split serial no
SPLIT_NUMBER	NUMBER	Split number
BA_BROKER_PROD	VARCHAR2(105)	Broker Product
DISCOUNT_RATE	NUMBER	Discount rate
DISCOUNTED_PRICE	NUMBER	Discounted Price
DISCOUNTED_AMT	NUMBER	Discounted Amt
DISCOUNTED	NUMBER	Discount
STAMPING_FEE_RATE	NUMBER	Stamping fee rate
STAMPING_FEE_AMT	NUMBER	Stamping fee Amt
DISC_PRICE_ROUNDING_UNIT	NUMBER(1)	Rounding unit
DISC_PRICE_ROUNDING_RULE	VARCHAR2(1)	Rounding Rule
INTEREST_DAY_BASIS	NUMBER(1)	Interest Basis
NET_BORROWING_AMT	NUMBER	Borrowing Amt
TREASURY_RATE	NUMBER	Treasury Rate
AGENT_RATE	NUMBER	Agent Rate
COF_AMT	NUMBER	COF Amt
PNL_AMT	NUMBER	Profit or Loss
MAX_RATE	NUMBER	Maximum Rate for Participantwise BA Rates

2.88. LBZB_CONTRACT_PART_STORE**Description -**

This table contains party store details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PARTICIPANT,VALUE_DATE,ACTIVITY_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
PARTICIPANT	VARCHAR2(20)	Participant
ASSET_RATIO	NUMBER(15,10)	Asset Ratio
VALUE_DATE	DATE	Value Date
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity

2.89. LBZB_CONTRACT_PAYMENT_DUE

Description -

This table contains payment due details

Constraints -

Primary Key	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
TRANSACTION_DATE	DATE	System Date on which charge is applied to the contract
PROC_STAT	CHAR(1)	Indicates proc stat

2.90. LBZB_CONTRACT_REFUND_DETAIL**Description -**

LBZB_CONTRACT_REFUND_DETAIL

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,PAYMENT_EVENT_SEQ_NO,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
PAYMENT_EVENT_SEQ_NO	NUMBER	PAYMENT_EVENT_SEQ_NO
COMPONENT	VARCHAR2(15)	COMPONENT
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO
AMOUNT_OVERPAID	NUMBER(22,3)	AMOUNT_OVERPAID
REFUND_AMT	NUMBER(22,3)	REFUND_AMT
AMOUNT_PAID	NUMBER(22,3)	AMOUNT_PAID

2.91. LBZB_CONTRACT_REFUND_MASTER**Description -**

LBZB_CONTRACT_REFUND_MASTER

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,PAYMENT_EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
PAYMENT_EVENT_SEQ_NO	NUMBER	PAYMENT_EVENT_SEQ_NO
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
EVENT_DATE	DATE	EVENT_DATE
PAID_DATE	DATE	PAID_DATE

PAYMENT_STATUS	VARCHAR2(1)	PAYMENT_STATUS
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO
SUBSYSTEM_STAT	VARCHAR2(2000)	SUBSYSTEM_STAT

2.92. LBZB_CONTRACT_REFUND_SUMMARY

Description -

LBZB_CONTRACT_REFUND_SUMMARY

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,COMPONENT,PARTY_INVOLVED
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PARTY_INVOLVED	VARCHAR2(20)	PARTY_INVOLVED
PARTY_TYPE	VARCHAR2(1)	PARTY_TYPE
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO
REFUND_AMOUNT_DUE	NUMBER	REFUND_AMOUNT_DUE
REFUND_AMOUNT_SETTLED	NUMBER	REFUND_AMOUNT_SETTLED

2.93. LBZB_CONTRACT_REVAL_PREF

Description -

This table contains preference details

Constraints -

Primary Key	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
EVENT_SEQ_NO	NUMBER	Event Seq No
REVALUATION_FREQUENCY	VARCHAR2(1)	Indicates revaluation frequency is applicable or not. Daily, Monthly, Half yearly, Quarterly, Yearly.
REVAL_START_MONTH	NUMBER(2)	Indicates revaluation start month for the product
REVAL_START_DATE	NUMBER(2)	Indicates revaluation start date for the product
REVALUATION_RATE_CODE	VARCHAR2(8)	Indicates the revaluation rate code
REVALUATION_RATE_TYPE	VARCHAR2(1)	Indicates whether revaluation rate type is applicable for a product. .Y- Yes, N-No
REVALUATION_REQD	VARCHAR2(1)	Revaluation Required(Y/N)
REVAL_VALID_FROM_DATE	DATE	Indicates reval valid from date
REVAL_VALID_TILL_DATE	DATE	Indicates reval valid till date

2.94. LBZB_CONTRACT_ROLL_LINKAGES

Description -

This table contains rollover linkages

Constraints -

Primary Key	PARENT_LS_REF_NO,ROLL_ESN,CHILD_LS_REF_NO,PARTICIPANT,RENEWAL_TYPE,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARENT_LS_REF_NO	VARCHAR2(16)	Indicates parent LS reference number
PARENT_LD_REF_NO	VARCHAR2(16)	Indicates parent Id reference number
PARTICIPANT	VARCHAR2(20)	Participant
ROLL_ESN	NUMBER	Indicates roll event sequence number
RENEWAL_TYPE	VARCHAR2(12)	Renewal type
VALUE_DATE	DATE	Value Date
CHILD_LS_REF_NO	VARCHAR2(16)	Indicates child LS reference number
CHILD_LD_REF_NO	VARCHAR2(16)	Indicates child ref number

2.95. LBZB_CONTRACT_SETTLE_DET**Description -**

This table contains settlement details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT
--------------------	--

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
ACCOUNT	VARCHAR2(34)	Indicates the customer account to debit the fee
OVERRIDE_DFLT_SETTLE_INSTR	VARCHAR2(1)	Indicates whether to override default settlement instruction Y-Yes,N-No

2.96. LBZB_CONTRACT_SETTLE_DET_VER**Description -**

LBZB_CONTRACT_SETTLE_DET_VER

Constraints -**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
ACCOUNT	VARCHAR2(34)	ACCOUNT
OVERRIDE_DFLT_SETTLE_INSTR	VARCHAR2(1)	OVERRIDE_DFLT_SETTLE_INSTR
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.97. LBZB_CONTRACT_SKIM_DETAILS**Description -**

To Maintain the SKIM details

Constraints -

Primary Key	CONTRACT_REF_NO,PAYER_PARTICIPANT,PAYER_COMPONENT,PAYER_COMPONENT_SERIAL_NO,EVENT_SEQ_NO,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
PAYER_PARTICIPANT	VARCHAR2(20)	Payer Participant
PAYER_COMPONENT	VARCHAR2(10)	Payer Component
PAYER_COMPONENT_SERIAL_NO	NUMBER(2)	Payer Component Serial No
EVENT_SEQ_NO	NUMBER(4)	Event Seq. No
RECEIVER_PARTICIPANT	VARCHAR2(20)	Receiver Participant
RECEIVER_COMPONENT	VARCHAR2(10)	Receiver Component
RECEIVER_COMPONENT_SERIAL_NO	NUMBER(2)	Receiver Component Serial No
SKIM_RATE	NUMBER(15,10)	Skim Rate
RECORD_SEQ_NO	NUMBER(4)	Record Seq. No
VALUE_DATE	DATE	Value Date

2.98. LBZB_CONTRACT_SKIM_MASTER

Description -

To Maintain the SKIM details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PAYER_PARTICIPANT,PAYER_COMPONENT,PAYER_COMPONENT_SERIAL_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
PAYER_PARTICIPANT	VARCHAR2(20)	Payer Participant
PAYER_COMPONENT	VARCHAR2(10)	Payer Component
PAYER_COMPONENT_SERIAL_NO	NUMBER(2)	Payer Component Serial No
RECEIVER_PARTICIPANT	VARCHAR2(20)	Receiver Participant
RECEIVER_COMPONENT	VARCHAR2(10)	Receiver Component
RECEIVER_COMPONENT_SERIAL_NO	NUMBER(2)	Receiver Component Serial No
RECORD_SEQ_NO	NUMBER(4)	Record Seq. No

2.99. LBZB_CONTRACT_SPLIT_DETAIL

Description -

This contains details of contract into which it will be repriced.

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SERIAL_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
PRODUCT_CODE	VARCHAR2(4)	Product Code
SERIAL_NO	NUMBER(4)	Serial Number
AMOUNT	NUMBER	Indicates the amount
MATURITY_DATE	DATE	Maturity Date
ACQUIRED_INT_FLAG	VARCHAR2(1)	Indicates acquired int flag
UPLOAD_REF_NO	VARCHAR2(20)	Upload Ref No
SPLIT_REF_NO	VARCHAR2(16)	Indicates split reference number
CONTRACT_SERIAL_NO	VARCHAR2(4)	Indicates contract serial no
SPLIT_CONT_GENRATE_STATUS	VARCHAR2(1)	Indicates split cont generate status
SPEX_PARENT_ESN	NUMBER	Indicates spex parent esn
SPIX_PARENT_ESN	NUMBER	Indicates spix parent ESN
SPNT_PARENT_ESN	NUMBER	indicates SPNT Parent ESN
IRFX_FIXED	CHAR(1)	indicates IRFX Required
EXFX_FIXED	CHAR(1)	Indicates exfx required
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Liqd Int On Prepayment
CONSIDER_FOR_SPLIT	VARCHAR2(1)	Indicates consider for split Y-Yes,N-No
AMORT_AMOUNT	NUMBER	Indicates the amortisation amount

2.100. LBZB_CONTRACT_SPLIT_MASTER

Description -

This contains details of contract to be repriced.

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CONTRACT_CCY	VARCHAR2(4)	Currency
SPLIT_BOOK_DATE	DATE	Indicates split book date
SPLIT_VALUE_DATE	DATE	indicates split value date
LIQD_REQD	VARCHAR2(1)	Indicates liquidation required
PRINCIPAL_OS	NUMBER	Indicates principal outstanding amount
TOTAL_SPLIT_AMOUNT	NUMBER	Indicates total split amount
REMARKS	VARCHAR2(255)	Remarks
SPLIT_STATUS	VARCHAR2(1)	Indicates split status
PARENT_CONTRACT_STATUS	VARCHAR2(1)	Indicates parent contract status
PROCESS_TIME_STAMP	DATE	Indicates processed time stamp
SPTB_ESN	NUMBER	Indicates SPTB ESN
SPTI_ESN	NUMBER	Indicates spti esn
LIQD_ESN	NUMBER	Indicates the liquidation event sequence number of the contract

LIQUIDATE_PRINCIPAL	VARCHAR2(1)	Indicates whether principal should be liquidated or not.
LIQUIDATE_INTEREST	VARCHAR2(1)	Liquidate Interest
EVENT_COMPLETE	VARCHAR2(1)	Indicates event complete
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
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(4)	Modification number
KEEP_THIS_CONTRACT_ACTIVE	VARCHAR2(1)	Whether to keep this contract active or not Y-Yes,N-No
VAMB_ESN	NUMBER	Vamb Esn
SPTR_ESN	NUMBER	Indicates SPTR ESN
DEFAULT_FRONTING	VARCHAR2(1)	Default Fronting
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.
SCHEDULE_DEFINITION_BASIS	VARCHAR2(1)	SCHEDULE_DEFINITION_BASIS
MIS_BASIS	VARCHAR2(1)	MIS_BASIS
UDF_BASIS	VARCHAR2(1)	UDF_BASIS
HOLIDAY_PARAMETERS_BASIS	VARCHAR2(1)	HOLIDAY_PARAMETERS_BASIS
SETTLEMENT_BASIS	VARCHAR2(1)	SETTLEMENT BASIS

2.101. LBZB_CONTRACT_TAX_PREF

Description -

This table contains the tax details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PARTICIPANT,TAX_RULE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
VERSION_NO	NUMBER(4)	VERSION NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
TAX_RULE	VARCHAR2(6)	TAX RULE
WAIVE_TAX	VARCHAR2(1)	WAIVE TAX

2.102. LBZB_CONTRACT_TAX_PROD_LINK

Description -

This table contains tax product linkage details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PARTICIPANT,DD_PRODUCT
--------------------	---

Column Descriptions -

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

PARTICIPANT	VARCHAR2(20)	Participant
DD_PRODUCT	VARCHAR2(4)	Indicates dd product

2.103. LBZB_CONTRACT_TAX_RULE_RATE

Description -

This table contains tax rule rate linkage details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PARTICIPANT,DD_PRODUCT,TAX_RULE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
PARTICIPANT	VARCHAR2(20)	Participant
DD_PRODUCT	VARCHAR2(4)	Indicates dd product
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
TAX_RATE	NUMBER(10,5)	TAX RATE

2.104. LBZB_CONT_MEDIA_FOR_ALL_PART

Description -

Contract Media for All Participants

Constraints -

Primary Key	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 Sequence Number
BORR_ESN	NUMBER	Borrower Event Sequence Number
MEDIA_FOR_ALL_INVESTOR	VARCHAR2(1)	Media for all Investor
MEDIA	VARCHAR2(15)	Media

2.105. LBZB_CONT_PART_MEDIA

Description -

Contract Media for Participants

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CUSTOMER_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference
EVENT_SEQ_NO	NUMBER	Event Sequence Number
CUSTOMER_NO	VARCHAR2(20)	Customer No
PRIMARY_ENTITY_APPLICABLE	VARCHAR2(1)	Primary Entry Applicable

ENTITY	VARCHAR2(15)	Entity
MEDIA	VARCHAR2(15)	Media

2.106. LBZB_CONT_REFUND_AMOUNT_PAID

Description -

LBZB_CONT_REFUND_AMOUNT_PAID

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,PAYMENT_EVENT_SEQ_NO,COMPONENT,PAID_DATE,PARTY_INVOLVED
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
PAYMENT_EVENT_SEQ_NO	NUMBER	PAYMENT_EVENT_SEQ_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PAID_DATE	DATE	PAID_DATE
PARTY_INVOLVED	VARCHAR2(20)	PARTY_INVOLVED
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
PARTY_TYPE	VARCHAR2(1)	PARTY_TYPE
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT_SETTLED	NUMBER	AMOUNT_SETTLED
ACCOUNT_SETTLED	VARCHAR2(34)	ACCOUNT_SETTLED
TAX_AMOUNT	NUMBER	TAX_AMOUNT
TAX_APPLICABLE	VARCHAR2(1)	TAX_APPLICABLE
PART_LIQD_STATUS	VARCHAR2(1)	PART_LIQD_STATUS
EXCHANGE_RATE	NUMBER(24,12)	EXCHANGE_RATE
LCY_EQUIVALENT_SETTLED	NUMBER	LCY_EQUIVALENT_SETTLED
PART_PAYMENT_ESN	NUMBER	PART_PAYMENT_ESN
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO

2.107. LBZB_CONT_REFUND_DUE_DETAIL

Description -

LBZB_CONT_REFUND_DUE_DETAIL

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,COMPONENT,PARTY_INVOLVED
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(15)	COMPONENT
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
PARTY_INVOLVED	VARCHAR2(20)	PARTY_INVOLVED
PARTY_TYPE	VARCHAR2(1)	PARTY_TYPE

CURRENCY	VARCHAR2(3)	CURRENCY
EVENT_DATE	DATE	EVENT_DATE
AMOUNT_DUE	NUMBER	AMOUNT_DUE
AMOUNT_SETTLED	NUMBER	AMOUNT_SETTLED
TAX_AMOUNT	NUMBER	TAX_AMOUNT
TAX_APPLICABLE	VARCHAR2(1)	TAX_APPLICABLE
SETTLED_STATUS	VARCHAR2(1)	SETTLED_STATUS
PART_REF_NO	VARCHAR2(16)	PART_REF_NO
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO

2.108. LBZB_CONT_REFUND_DUE_MASTER

Description -

LBZB_CONT_REFUND_DUE_MASTER

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
EVENT_DATE	DATE	EVENT_DATE
SETTLED_STATUS	VARCHAR2(1)	SETTLED_STATUS
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO

2.109. LBZB_CONT_RISK_PART_DTLS

Description -

This table stores the risk participant details

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,FUNDING_PARTICIPANT,RISK_PARTICIPANT,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
FUNDING_PARTICIPANT	VARCHAR2(20)	FUNDING_PARTICIPANT
RISK_PARTICIPANT	VARCHAR2(20)	RISK_PARTICIPANT
RISK_AMOUNT	NUMBER	RISK_AMOUNT
RISK_COMPENSATION_RATE	NUMBER	RISK_COMPENSATION_RATE
STATUS	CHAR(1)	STATUS
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
VALUE_DATE	DATE	VALUE_DATE
DD_CURRENCY	VARCHAR2(3)	DD_CURRENCY
TRANSACTION_DATE	DATE	TRANSACTION_DATE

2.110. LBZB_CUSIP_SWING_DETAIL

Description -

To Tranche Details

Constraints -

Primary Key	CUSIP_NO,TRANCHE_REF_NO
-------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	CUSIP NO
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Reference Number
START_DATE	DATE	Start Date
END_DATE	DATE	End Date
SHARE_PERCENTAGE	NUMBER(16,13)	Share Percentage

2.111. LBZB_CUSIP_SWING_MASTER

Description -

To Save CUSIP Details

Constraints -

Primary Key	CUSIP_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSIP_NO	VARCHAR2(16)	CUSIP_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
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.112. LBZB_DDPROD_RFR_PREF

Description -

DDproduct rfr pref

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
COMPONENT	VARCHAR2(10)	COMPONENT
CURRENCY	VARCHAR2(3)	CURRENCY
VERSION_NO	NUMBER(4)	VERSION_NO
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	RFR_LOOKBACK_METHOD_DAYS

RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	RFR_PAYMENTDELAY_METHOD_DAYS
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	RFR_LOCKOUT_METHOD_DAYS
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
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_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_COMPONENT	VARCHAR2(1)	RFR_COMPONENT
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

2.113. LBZB_DELETE_BRN_STAUS

Description -

This table contains deletion brn status

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN_CODE	VARCHAR2(6)	Indicates branch code
STATUS_DESCRIPTION	VARCHAR2(255)	Indicates status description
DELETE_STAT	VARCHAR2(1)	Indicates whether it is deleted or not Y-Yes,N-No

2.114. LBZB_DISC_STATUS_DETAIL

Description -

This table contains contract disclosure status details

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE,DUE_DATE,PERIOD_END_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code

DUE_DATE	DATE	Due Date
CLOSURE_DATE	DATE	Indicates closure date
CLOSURE_FLAG	CHAR(1)	Indicates closure flag
AUTH_STAT	CHAR(1)	Auth Status
PERIOD_END_DATE	DATE	Indicates period end date
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee

2.115. LBZB_DISC_STATUS_MASTER

Description -

This table contains contract disclosure status master

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
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	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Status
ONCE_AUTH	CHAR(1)	Once Authorized
MOD_NO	NUMBER(4)	Modification number

2.116. LBZB_DISC_STATUS_NOTES

Description -

This table contains contract disclosure status notes

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE,DUE_DATE,SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
DUE_DATE	DATE	Due Date
SEQ_NO	NUMBER	Sequence Number
NOTES	VARCHAR2(105)	Indicates notes
USER_NAME	VARCHAR2(20)	Indicates user name
PROPAGATED_FROM_DISC_CODE	VARCHAR2(1)	Indicates propagated from disc code
AUTH_STAT	CHAR(1)	Auth Status

2.117. LBZB_DRAWDOWN_PARTICIPANTS

Description -

This table contains drawdown participants

Constraints -

Primary Key	SYNDICATION_REF_NO,BORROWER_LEG_REF_NO,DRAWDOWN_NO,VERSION_NO,PARTICIPANT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
DRAWDOWN_NO	NUMBER	Drawdown No
VERSION_NO	NUMBER(4)	Version No
PARTICIPANT	VARCHAR2(20)	Participant
PARTICIPANT_CCY	VARCHAR2(3)	Contract participant currency
PARTICIPANT_AMT	NUMBER	Contract participant amount
EXCH_RATE	NUMBER(24,12)	Indicates exchange rate
INT_AMOUNT	NUMBER	Interest amount
RATE	NUMBER(10,5)	Rate
RATE_CODE	VARCHAR2(10)	Rate Code
SPREAD	NUMBER(10,5)	Spread
EVENT_SEQ_NO	NUMBER	Event Seq No

2.118. LBZB_DRAWDOWN_SCHED

Description -

This table contains drawdown Schedules

Constraints -

Primary Key	SYNDICATION_REF_NO,BORROWER_LEG_REF_NO,DRAWDOWN_NO,VERSION_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
DRAWDOWN_NO	NUMBER	Drawdown No
DRAWDOWN_DATE	DATE	Drawdown date
AMOUNT	NUMBER	Indicates the amount
CURRENCY	VARCHAR2(3)	Currency
TENOR	NUMBER	TENOR
INTEREST_TYPE	VARCHAR2(1)	Interest Type
RATE	NUMBER(10,5)	Rate
RATE_CODE	VARCHAR2(10)	Rate Code
SPREAD	NUMBER(10,5)	Spread
VERSION_NO	NUMBER(4)	Version No
EVENT_SEQ_NO	NUMBER	Event Seq No
INT_AMOUNT	NUMBER	Interest amount
MSG_GENERATED	VARCHAR2(1)	Indicates whether message generated or not Y-Yes,N-No
EXCH_FIX_DATE	DATE	indicates exch fix date
INT_FIX_DATE	DATE	Indicates int fix date
MATURITY_DATE	DATE	Maturity Date

EXCH_RATE	NUMBER(17,9)	Indicates exchange rate
BORR_CCY	VARCHAR2(3)	Indicates borrower currency
ORR_DRAWDOWN_NO	NUMBER	Indicates orr drawdown number

2.119. LBZB_DRAWDOWN_SCHEDULE

Description -

This table contains drawdown Schedules

Constraints -

Primary Key	DRAWDOWN_REF_NO,VERSION_NO
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FACILITY_REF_NO	VARCHAR2(16)	Facility reference number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_NO	NUMBER	Drawdown No
BORROWER	VARCHAR2(20)	borrower
DRAWDOWN_DATE	DATE	Drawdown date
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
DRAWDOWN_CCY_AMOUNT	NUMBER	Drawdown currency amount
TRANCHE_CCY_AMOUNT	NUMBER	Tranche currency amount
DRAWDOWN_TYPE	VARCHAR2(1)	Drawdown type
MATURITY_DATE	DATE	Maturity Date
EXCH_RATE	NUMBER(23,15)	Indicates exchange rate
EXCH_RATE_FIXING_DATE	DATE	Exch Rate Fixing Date
INT_RATE_FIXING_DATE	DATE	Indicates interest rate fixing date.
DRAWDOWN_NOTICE_SENT	VARCHAR2(1)	Drawdown notice sent
EXCH_RATE_ADV_SENT	VARCHAR2(1)	Exchange rate advice sent
INT_RATE_ADV_SENT	VARCHAR2(1)	Interest rate advice sent
ASSOCIATED	VARCHAR2(1)	Associated
RENEWAL_TYPE	VARCHAR2(1)	Renewal type
SPLIT_MSG_TYPE	VARCHAR2(1)	Split message type
DRAWDOWN_NOTICE_DATE	DATE	Drawdown notice date
DNOT_GENERATED	VARCHAR2(1)	Drawdown notice generated(Y/N)
INOT_GENERATED	VARCHAR2(1)	Inot Generated
ENOT_GENERATED	VARCHAR2(1)	Enot Generated
EXFX_GENERATED	VARCHAR2(1)	Exchange rate fixing advice generated(Y/N)
IXFX_GENERATED	VARCHAR2(1)	Interest rate fixing advice generated(Y/N)
BOOKING_DATE	DATE	BOOKING DATE
SUPPRESS_BV_FIXING_ADV	VARCHAR2(1)	Indicates suppress bv fixing adv
SWIFT_REF_NO	VARCHAR2(4)	SWIFT REF NO
DRAWDOWN_PRODUCT	VARCHAR2(4)	drawdown product
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
VERSION_NO	NUMBER(4)	Version No
EVENT_SEQ_NO	NUMBER	Event Seq No
INCLUDE_FOR_DRAWDOWN_CNT	VARCHAR2(1)	Include for drawdown count(Y/N)
UPDATE_UTILISATION	VARCHAR2(1)	Whether to update limits utilization Y-Yes,N-No
ANCILLARY	VARCHAR2(1)	ANCILLARY
SWING_LINE	VARCHAR2(1)	Indicates whether swing line is allowed or not. Y-Yes,N-No
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.

2.120. LBZB_DRAWDOWN_SCH_EVENTS

Description -

This table contains drawdown Schedule events

Constraints -

Primary Key	TRANCHE_REF_NO,DS_NO,MSG_ESN,PARTICIPANT_REF_NO,PARTICIPANT_ESN
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DS_NO	NUMBER	Drawdown serial number
EVENT_CODE	VARCHAR2(4)	Event Code
MSG_ESN	NUMBER	Indicates message esn
MSG_STATUS	VARCHAR2(1)	Indicates message generation status. U - Ungenerated, G - Generated, H- Handoff
MSG_TYPE	VARCHAR2(15)	Indicates message type
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
PARTICIPANT	VARCHAR2(20)	Participant
PARTICIPANT_ESN	NUMBER	Indicates participant esn

2.121. LBZB_DRAWDOWN_SCH_RATE

Description -

This table contains drawdown Schedule Rates

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_NO,COMPONENT
--------------------	--------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_NO	NUMBER	Drawdown No
COMPONENT	VARCHAR2(10)	Component
INTEREST_TYPE	VARCHAR2(1)	Interest Type
RATE	NUMBER(14,8)	Rate
MARGIN_BASIS	VARCHAR2(1)	This field indicates the margin basis.
MARGIN	NUMBER(10,5)	Indicates the margin
RATE_CODE	VARCHAR2(10)	Rate Code
SPREAD	NUMBER(10,5)	Spread

2.122. LBZB_EXRATE_FIXING_DETAILS

Description -

To Do The Exchange Rate Fixing

Constraints -

Primary Key	CONTRACT_REF_NO,EXRATE_EFFECTIVE_START_DATE,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
EXRATE_EFFECTIVE_START_DATE	DATE	Exrate Effective Start Date
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
EXRATE_EFFECTIVE_END_DATE	DATE	Exrate Effective End Date
EXRATE_FIXING_DATE	DATE	Exrate Fixing Date
CONTRACT_CCY	VARCHAR2(3)	Contract Ccy
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
EXCHANGE_RATE	NUMBER(23,15)	Exchange Rate
EXRATE_FIX_NOTIFICATION_DATE	DATE	Exrate Fix Notification Date
EXRATE_FIXED_STATUS	VARCHAR2(1)	Exrate Fixed Status
EXRATE_FIXED_TIMESTAMP	DATE	Exrate Fixed Timestamp
EXRATE_FIXING_ESN	NUMBER(4)	Exrate Fixing Esn
NEXT_EFFECTIVE_START_DATE	DATE	Next Effective Start Date
NEXT_FIXING_DATE	DATE	Next Fixing Date
NEXT_NOTIFICATION_DATE	DATE	Next Notification Date
ACTUAL_FIXED_DATE	DATE	Actual Fixed Date
REMARKS	VARCHAR2(255)	Remarks
ENOT_GENERATED	VARCHAR2(1)	Enot Generated
ERAM_ESN	NUMBER(4)	Eram Esn
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.

2.123. LBZB_EXRATE_FIXING_DETAILS_VER

Description -

LBZB_EXRATE_FIXING_DETAILS_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EXRATE_EFFECTIVE_START_DATE	DATE	EXRATE_EFFECTIVE_START_DATE
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
EXRATE_EFFECTIVE_END_DATE	DATE	EXRATE_EFFECTIVE_END_DATE
EXRATE_FIXING_DATE	DATE	EXRATE_FIXING_DATE
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
TRANCHE_CCY	VARCHAR2(3)	TRANCHE_CCY
EXCHANGE_RATE	NUMBER(23,15)	EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE	DATE	EXRATE_FIX_NOTIFICATION_DATE
EXRATE_FIXED_STATUS	VARCHAR2(1)	EXRATE_FIXED_STATUS
EXRATE_FIXED_TIMESTAMP	DATE	EXRATE_FIXED_TIMESTAMP
EXRATE_FIXING_ESN	NUMBER(4)	EXRATE_FIXING_ESN
NEXT_EFFECTIVE_START_DATE	DATE	NEXT_EFFECTIVE_START_DATE
NEXT_FIXING_DATE	DATE	NEXT_FIXING_DATE
NEXT_NOTIFICATION_DATE	DATE	NEXT_NOTIFICATION_DATE
ACTUAL_FIXED_DATE	DATE	ACTUAL_FIXED_DATE

REMARKS	VARCHAR2(255)	REMARKS
ENOT_GENERATED	VARCHAR2(1)	ENOT_GENERATED
ERAM_ESN	NUMBER(4)	ERAM_ESN
SUBSYSTEM_STAT	VARCHAR2(2000)	SUBSYSTEM_STAT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.124. LBZB_FACILITY_CCY

Description -

This table contains facility currency

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CCY
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER	Version No
CCY	VARCHAR2(3)	Currency

2.125. LBZB_FACILITY_PART_VDBAL_MASTER

Description -

LBZB_FACILITY_PART_VDBAL_MASTER

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
BALANCE_TYPE	VARCHAR2(16)	BALANCE_TYPE
VALUE_DATE	DATE	VALUE_DATE
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
OPENING_BAL	NUMBER	OPENING_BAL
DR_TURNOVER	NUMBER	DR_TURNOVER
CR_TURNOVER	NUMBER	CR_TURNOVER
CLOSING_BAL	NUMBER	CLOSING_BAL
NRS_AMOUNT	NUMBER	NRS_AMOUNT

2.126. LBZB_FACILITY_VDBAL_MASTER

Description -

LBZB_FACILITY_VDBAL_MASTER

Constraints -

Primary Key	CONTRACT_REF_NO,BALANCE_TYPE,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BALANCE_TYPE	VARCHAR2(16)	BALANCE_TYPE
VALUE_DATE	DATE	VALUE_DATE
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
OPENING_BALANCE	NUMBER	OPENING_BALANCE
CLOSING_BALANCE	NUMBER	CLOSING_BALANCE
DR_TURNOVER	NUMBER	DR_TURNOVER
CR_TURNOVER	NUMBER	CR_TURNOVER

2.127. LBZB_FWDEVENT_ARCHIVE

Description -

This table contains forward processing archive event details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
FACILITY_REF_NO	VARCHAR2(16)	Facility reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
EVENT_CODE	VARCHAR2(4)	Event Code
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER	Indicates the amount
VALUE_DATE	DATE	Value Date
CONFIRM	VARCHAR2(1)	Indicates Confirm check box . Y-Yes, N-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
ARCHIVE_DT_STAMP	DATE	Indicates Archive dt stamp
ARCHIVED_BY	VARCHAR2(12)	Indicates archived by
ONCE_AUTH	VARCHAR2(1)	Once Authorized
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Stat
MOD_NO	NUMBER(4)	Modification number
SC_NA	VARCHAR2(1)	Indicates sc na

2.128. LBZB_FWD_MSG_ARCHIVE

Description -

This table contains forward processing message archive details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
EVENT_CODE	VARCHAR2(4)	Event Code
CURRENCY	VARCHAR2(3)	Currency
DCN	VARCHAR2(16)	Indicates DCN for the message.
RUNNING_NO	NUMBER(3)	Indicates running no.
AMOUNT	NUMBER	Indicates the amount
ESN	NUMBER	Indicates event sequence number.
CONFIRM	VARCHAR2(1)	Indicates Confirm check box . Y-Yes, N-No
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
ARCHIVE_DATE	DATE	Indicates archive date
ARCHIVE_ID	VARCHAR2(12)	Indicates archived id
ARCHIVE_DT_STAMP	DATE	Indicates archive dt stamp

2.129. LBZB_FWD_MSG_QUEUE

Description -

The table contains the forward processing message queue details.

Constraints -

Primary Key	DCN,RUNNING_NO
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
EVENT_CODE	VARCHAR2(4)	Event Code
CURRENCY	VARCHAR2(3)	Currency
DCN	VARCHAR2(16)	Indicates DCN for the message.
RUNNING_NO	NUMBER(3)	Indicates running no.
AMOUNT	NUMBER	Indicates the amount
ESN	NUMBER	Indicates event sequence number.
CONFIRM	VARCHAR2(1)	Indicates Confirm check box . Y-Yes, N-No
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
DCN_REFNO	VARCHAR2(16)	Indicates dcn ref number
PARTICIPANT	VARCHAR2(20)	Participant
PARTICIPANT_NAME	VARCHAR2(140)	Indicates participnat name
STATUS_CODE	VARCHAR2(2)	Status code
SEQ_NO	NUMBER	SEQ_NO

2.130. LBZB_GTEMP_CONSOL_TRANSFER

Description -

LBZB_GTEMP_CONSOL_TRANSFER

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,VALUE_DATE,PARTICIPANT
--------------------	---

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
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
TRANSFER_AMT	NUMBER	TRANSFER_AMT

2.131. LBZB_GTEMP_CONTRACT_PART

Description -

LBZB_GTEMP_CONTRACT_PART

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,PARTICIPANT,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
ASSET_RATIO	NUMBER(15,10)	ASSET_RATIO
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
SELF_PARTICIPATION	VARCHAR2(1)	SELF_PARTICIPATION
OPERATION	VARCHAR2(1)	OPERATION
VERSION_NO	NUMBER(4)	VERSION_NO
VALUE_DATE	DATE	VALUE_DATE
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
NETTING_PREF	VARCHAR2(1)	NETTING_PREF
ORIGINATOR	CHAR(1)	ORIGINATOR
ASSET_AMOUNT	NUMBER	ASSET_AMOUNT
LMA_PARTICIPATION	VARCHAR2(1)	LMA_PARTICIPATION
SWINGLINE_PARTICIPANT	VARCHAR2(1)	SWINGLINE_PARTICIPANT

2.132. LBZB_GTEMP_NPVAMI_PART

Description -

LBZB_GTEMP_NPVAMI_PART

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
ASSET_RATIO	NUMBER(15,10)	ASSET_RATIO
VALUE_DATE	DATE	VALUE_DATE

2.133. LBZB_GTEMP_PART_PROC_STAT

Description -

To Store The Participant Process Status

Constraints -

Primary Key	BORROWER_REF_NO,COUNTERPARTY
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
CUSTOMER_REF_NO	VARCHAR2(16)	Indicates the customer reference number.
COUNTERPARTY	VARCHAR2(20)	Counterparty
TRANSACTIONPROCESS_STATU S	VARCHAR2(1)	Transaction Process Status
PARTICIPANT_TYPE	VARCHAR2(2)	Participant Type

2.134. LBZB_GTEMP_PART_RATIO

Description -

LBZB_GTEMP_PART_RATIO

Constraints -

Primary Key	CONTRACT_REF_NO,CUSTOMER_NO,VALUE_DATE,COMPONENT_TYPE,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
VALUE_DATE	DATE	VALUE_DATE
COMPONENT_TYPE	VARCHAR2(1)	COMPONENT_TYPE
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_RATIO	NUMBER(15,10)	COMPONENT_RATIO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.135. LBZB_GTEMP_PART_ROLL_DETAILS

Description -

LBZB_GTEMP_PART_ROLL_DETAILS

Constraints -

Primary Key	BORROWER_REF_NO,PARTICIPANT
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	BORROWER_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
VALUE_DATE	DATE	VALUE_DATE
PARENT_ROLLOVER_AMOUNT	NUMBER	PARENT_ROLLOVER_AMOUNT

CHILD_ROLLOVER_AMOUNT	NUMBER	CHILD_ROLLOVER_AMOUNT
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE_REF_NO
CURRENCY	VARCHAR2(16)	CURRENCY

2.136. LBZB_GTEMP_VALIDATE_PART

Description -

LBZB_GTEMP_VALIDATE_PART

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE_REF_NO
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
BALANCE_TYPE	VARCHAR2(16)	BALANCE_TYPE
VALUE_DATE	DATE	VALUE_DATE
TRANCHE_CCY	VARCHAR2(3)	TRANCHE_CCY
DRAWDOWN_CCY	VARCHAR2(3)	DRAWDOWN_CCY
EXCHANGE_RATE	NUMBER(23,15)	EXCHANGE_RATE
CONTRACT_CCY_OPENING_BAL	NUMBER	CONTRACT_CCY_OPENING_BAL
CONTRACT_CCY_DR_TURNOVER	NUMBER	CONTRACT_CCY_DR_TURNOVER
CONTRACT_CCY_CR_TURNOVER	NUMBER	CONTRACT_CCY_CR_TURNOVER
CONTRACT_CCY_CLOSING_BAL	NUMBER	CONTRACT_CCY_CLOSING_BAL

2.137. LBZB_INTERIM_INTEREST_SCH

Description -

Borrower Drawdown Interest Schedule

Constraints -

Primary Key	CONTRACT_REF_NO,PRODUCT_CODE,COMPONENT,VERSION_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference
PRODUCT_CODE	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component
VERSION_NO	NUMBER	Version Number
START_REFERENCE	CHAR(1)	Reference
FREQUENCY	CHAR(1)	Frequency
FREQUENCY_UNIT	NUMBER(4)	Unit
START_DATE	NUMBER(2)	Date
START_MONTH	NUMBER(2)	Month

2.138. LBZB_JOB_ALERT_TABLE

Description -

This table contains job alert table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ALERT_NAME	VARCHAR2(30)	Participant job alert name
ALERT_MESSAGE	VARCHAR2(50)	Alert Message
ALERT_TIME	DATE	Participant alert timing

2.139. LBZB_JOB_ERRORS

Description -

This table contains job error details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module ID
EVENT	VARCHAR2(10)	Indicates event code
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
STATUS	VARCHAR2(1)	Indicates the status
ERRMSG	VARCHAR2(1000)	Error message of job

2.140. LBZB_JOB_QUEUE

Description -

This table contains job queue details

Constraints -

Primary Key	CONTRACT_REF_NO,PROCESS,PROCESSING_DATE
-------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PROCESS	VARCHAR2(10)	Process
PROCESSING_DATE	DATE	Indicates the processing date.
SEQ_NO	NUMBER(5)	Sequence Number
PROCESS_STATUS	VARCHAR2(1)	Process Status
BRANCH_CODE	VARCHAR2(6)	Branch Code
NO_OF_PARTICIPANT	NUMBER	Number of Participant

2.141. LBZB_LCDD_PRINCHG_DETAIL

Description -

This table contains principle charge detail

Constraints -

Primary Key	CONTRACT_REF_NO,SERIAL_NO,SEQ_NO
-------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SERIAL_NO	NUMBER	Serial Number
SEQ_NO	NUMBER	Sequence Number
EVENT_CODE	VARCHAR2(4)	Event Code
EVENT_SEQ_NO	NUMBER	Event Seq No
VALUE_DATE	DATE	Value Date
PRINCIPAL_AMOUNT	NUMBER	Indicates principle amount
PROCESS_STATUS	VARCHAR2(1)	Process Status

2.142. LBZB_LCDD_PRINCHG_MASTER

Description -

This table contains principle charge master

Constraints -

Primary Key	CONTRACT_REF_NO,SERIAL_NO
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SERIAL_NO	NUMBER	Serial Number
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
MOD_NO	NUMBER(4)	Modification number
ONCE_AUTH	VARCHAR2(1)	Once Authorized
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status

2.143. LBZB_LC_WRAPPER_EXCEPTION

Description -

This table contains wrapper exception details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SERIAL_NO	NUMBER	Serial Number
SEQ_NO	NUMBER	Sequence Number
BRANCH_CODE	VARCHAR2(6)	Branch Code
ERROR_CODE	VARCHAR2(11)	Indicates the error code
ERROR_CODE_TYPE	CHAR(1)	Error Code type
ERROR_PARAMETERS	VARCHAR2(255)	Error Parameters

2.144. LBZB_LOAN_COMMITMENT_LINK

Description -

This table contains commitment linkage details

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
PARTICIPANT	VARCHAR2(20)	Participant
EXPENSE_CODE	VARCHAR2(9)	Expense Code

2.145. LBZB_LT_BROWSER_HISTORY**Description -**

This table contains LS borrower history details

Constraints -

Primary Key	BORR_REF_NO,BORR_ESN,PART_REF_NO
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_REF_NO	VARCHAR2(16)	Contract Ref No
BORR_ESN	NUMBER	Events Seq No
PART_REF_NO	VARCHAR2(16)	Indicates participant ref no
PARTICIPANT	VARCHAR2(20)	Participant
PROCESSING_DATE	DATE	Indicates the processing date.
EVENT_VALUE_DATE	DATE	Event Value Date
EVENT_CODE	VARCHAR2(4)	Event Code
PROCESSING_STATUS	CHAR(1)	Processing Status
EXT_TRADE_REF_NO	VARCHAR2(16)	Ext Trade Ref No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
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
EXPENSE_CODE	VARCHAR2(9)	Expense Code

2.146. LBZB_LT_INTERFACE_BROWSER**Description -**

LS-LT Interface

Constraints -

Primary Key	BORR_REF_NO,BORR_ESN,PART_REF_NO,PROCESS_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_REF_NO	VARCHAR2(16)	Contract Ref No
BORR_ESN	NUMBER	Events Seq No
PART_REF_NO	VARCHAR2(16)	Contract Reference Number is generated unique for every new participant contract.
PARTICIPANT	VARCHAR2(20)	Participant
PROCESSING_DATE	DATE	Indicates the processing date.
EVENT_VALUE_DATE	DATE	Event Value Date
EVENT_CODE	VARCHAR2(4)	Event Code
PROCESSING_STATUS	CHAR(1)	Processing Status
EXT_TRADE_REF_NO	VARCHAR2(16)	Ext Trade Ref No
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Authorization Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
MOD_NO	NUMBER	Mod Number
MAKER_ID	VARCHAR2(320)	Input By
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Date Time
EXPENSE_CODE	VARCHAR2(9)	Expense Code
PROCESS_SEQ_NO	NUMBER	Process Seq Num

2.147. LBZB_MARKIT_CONT_ID_MAPPING**Description -**

This table contains Cont ID Mapping details

Constraints -

Primary Key	MARKIT_CONTRACT_ID, LINKAGE_SEQ_NO
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MARKIT_CONTRACT_ID	VARCHAR2(50)	MARKIT CONTRACT ID
LINKAGE_SEQ_NO	NUMBER(4)	Indicates linkage sequence number
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
PARTICIPANT	VARCHAR2(20)	Participant

2.148. LBZB_MEDIA_ESN_MAPPING**Description -**

This table contains media ESN Mapping

Constraints -

Primary Key	BORR_CONTRACT_REF_NO, PART_CONTRACT_REF_NO, BORR_ESN
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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BORR_CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract borrower ref no
PART_CONTRACT_REF_NO	VARCHAR2(16)	Indicates participant contract reference number
BORR_MEDIA_ESN	NUMBER	Indicates borrower media esn
BORR_ESN	NUMBER	Events Seq No

2.149. LBZB_MO_SYND_DRAWDOWN

Description -

OBCL MO Drawdown Replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BRANCH_CODE	VARCHAR2(6)	Branch Code
PRODUCT_CODE	VARCHAR2(4)	Product Code
PRODUCT_TYPE	VARCHAR2(1)	Product Type
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
BOOKING_DATE	DATE	Booking Date
VALUE_DATE	DATE	Value Date
MATURITY_DATE	DATE	Maturity Date
FACILITY_REF_NO	VARCHAR2(16)	Facility Reference Number
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Reference Number
AMOUNT	NUMBER	Amount
CONTRACT_STATUS	VARCHAR2(1)	Contract Status
USER_DEFINED_STATUS	VARCHAR2(4)	User Defined Status
VERSION_NO	NUMBER	Version Number

2.150. LBZB_MO_SYND_DRAWDOWN_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
PRODUCT_TYPE	VARCHAR2(1)	PRODUCT_TYPE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
BOOKING_DATE	DATE	BOOKING_DATE

VALUE_DATE	DATE	VALUE_DATE
MATURITY_DATE	DATE	MATURITY_DATE
FACILITY_REF_NO	VARCHAR2(16)	FACILITY_REF_NO
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE_REF_NO
AMOUNT	NUMBER	AMOUNT
CONTRACT_STATUS	VARCHAR2(1)	CONTRACT_STATUS
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
VERSION_NO	NUMBER	VERSION_NO

2.151. LBZB_MO_SYND_FACILITY

Description -

OBCL MO Syndication Facility Replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BRANCH_CODE	VARCHAR2(6)	Branch Code
PRODUCT_CODE	VARCHAR2(4)	Product Code
PRODUCT_TYPE	VARCHAR2(1)	Product Type
SYNDICATION_TYPE	VARCHAR2(1)	Syndication Type
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
BOOKING_DATE	DATE	Booking Date
FACILITY_START_DATE	DATE	Facility Start Date
FACILITY_END_DATE	DATE	Facility End Date
AMOUNT	NUMBER	Amount
AVAILABLE_AMOUNT	NUMBER	Available Amount
ACTIVE_TRANCHE	NUMBER	Active Tranches
CONTRACT_STATUS	VARCHAR2(1)	Contract Status
FACILITY_NAME	VARCHAR2(35)	Facility Name
USER_DEFINED_STATUS	VARCHAR2(4)	User Defined Status
VERSION_NO	NUMBER	Version Number

2.152. LBZB_MO_SYND_FACILITY_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO

BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
PRODUCT_TYPE	VARCHAR2(1)	PRODUCT_TYPE
SYNDICATION_TYPE	VARCHAR2(1)	SYNDICATION_TYPE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
BOOKING_DATE	DATE	BOOKING_DATE
FACILITY_START_DATE	DATE	FACILITY_START_DATE
FACILITY_END_DATE	DATE	FACILITY_END_DATE
AMOUNT	NUMBER	AMOUNT
AVAILABLE_AMOUNT	NUMBER	AVAILABLE_AMOUNT
ACTIVE_TRANCHES	NUMBER	ACTIVE_TRANCHES
CONTRACT_STATUS	VARCHAR2(1)	CONTRACT_STATUS
FACILITY_NAME	VARCHAR2(35)	FACILITY_NAME
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
VERSION_NO	NUMBER	VERSION_NO

2.153. LBZB_MO_SYND_TRANCHE

Description -

OBCL MO Syndication Tranche Replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BRANCH_CODE	VARCHAR2(6)	Branch Code
PRODUCT_CODE	VARCHAR2(4)	Product Code
PRODUCT_TYPE	VARCHAR2(1)	Product Type
TRANCHE_TYPE	VARCHAR2(1)	Tranche Type
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
BOOKING_DATE	DATE	Booking Date
VALUE_DATE	DATE	Value Date
EXPIRY_DATE	DATE	Expiry Date
MATURITY_DATE	DATE	Maturity Date
FACILITY_REF_NO	VARCHAR2(16)	Facility Reference Number
AMOUNT	NUMBER	Amount
AVAILABLE_AMOUNT	NUMBER	Available Amount
ACTIVE_DRAWDOWNS	NUMBER	Active Drawdowns
CONTRACT_STATUS	VARCHAR2(1)	Contract Status
TRANCHE_NAME	VARCHAR2(35)	Tranche Name
USER_DEFINED_STATUS	VARCHAR2(4)	User Defined Status
VERSION_NO	NUMBER	Version Number

2.154. LBZB_MO_SYND_TRANCHE_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
PRODUCT_TYPE	VARCHAR2(1)	PRODUCT_TYPE
TRANCHE_TYPE	VARCHAR2(1)	TRANCHE_TYPE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
BOOKING_DATE	DATE	BOOKING_DATE
VALUE_DATE	DATE	VALUE_DATE
EXPIRY_DATE	DATE	EXPIRY_DATE
MATURITY_DATE	DATE	MATURITY_DATE
FACILITY_REF_NO	VARCHAR2(16)	FACILITY_REF_NO
AMOUNT	NUMBER	AMOUNT
AVAILABLE_AMOUNT	NUMBER	AVAILABLE_AMOUNT
ACTIVE_DRAWDOWNS	NUMBER	ACTIVE_DRAWDOWNS
CONTRACT_STATUS	VARCHAR2(1)	CONTRACT_STATUS
TRANCHE_NAME	VARCHAR2(35)	TRANCHE_NAME
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
VERSION_NO	NUMBER	VERSION_NO

2.155. LBZB_MO_SYND_TRANCHE_BORR

Description -

OBCL MO Tranche Borrowers Replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO,CUSTOMER_NO
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
VERSION_NO	NUMBER	Version Number

2.156. LBZB_MO_SYND_TRANCHE_BORR_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO,CUSTOMER_NO
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
VERSION_NO	NUMBER	VERSION_NO

2.157. LBZB_MO_SYND_TRANCHE_CCY**Description -**

OBCL MO Tranche Currency Replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO,CURRENCY
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CURRENCY	VARCHAR2(3)	Currency
VERSION_NO	NUMBER	Version Number

2.158. LBZB_MO_SYND_TRANCHE_CCY_ARC**Description -**

archival table for clpm replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO,CURRENCY
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CURRENCY	VARCHAR2(3)	CURRENCY
VERSION_NO	NUMBER	VERSION_NO

2.159. LBZB_NPVAMI_JOB**Description -**

This table contains Non Pro Vami job details

Constraints -

Primary Key	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
PROCESS_STATUS	VARCHAR2(1)	Process Status

DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
ERROR_CODE	VARCHAR2(11)	Indicates the error code
ERROR_PARAM	VARCHAR2(255)	Error Parameter
PROCESS_SEQ_NO	NUMBER	Process Seq Num

2.160. LBZB_NPVAMI_ZERO_PARTICIPANT

Description -

This table contains Non Pro zero Participant details

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
PARTICIPANT	VARCHAR2(20)	Participant

2.161. LBZB_ORIGINAL_ALLOCATION

Description -

This table contains original allocation details

Constraints -

Primary Key	CONTRACT_REF_NO,DUE_DATE,DRAWDOWN_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DUE_DATE	DATE	Due Date
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
ALLOCATION_AMT	NUMBER	Indicates allocation amount
AMT_IN_TRANCHE_CCY	NUMBER	Indicates amount in tranche cuurrency
ALLOCATION_CCY	VARCHAR2(3)	Indicates allocation currency

2.162. LBZB_ORIGINAL_TRANCHE_SCH

Description -

This table contains original tranche details

Constraints -

Primary Key	CONTRACT_REF_NO,DUE_DATE
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DUE_DATE	DATE	Due Date
AMOUNT	NUMBER	Indicates the amount

2.163. LBZB_ORIG_SSI_MAINT_DETAIL

Description -

SSI Mnemonic Maintenance Detail

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CUSTOMER_NO,CURRENCY
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
CURRENCY	VARCHAR2(3)	Currency
SSI_MNEMONIC	VARCHAR2(12)	SSI Mnemonic

2.164. LBZB_ORIG_SSI_MAINT_MASTER

Description -

SSI Mnemonic Maintenance Master

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CUSTOMER_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference
VERSION_NO	NUMBER(4)	Version Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
CUSTOMER_NO	VARCHAR2(20)	Customer No

2.165. LBZB_OUTFLOW_AMOUNT_DUE

Description -

This table contains outflow amount details

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(15)	Component
DUE_DATE	DATE	Due Date
AMOUNT_DUE	NUMBER	Amount Due
CURRENCY_AMT_DUE	VARCHAR2(3)	Indicates the currency associated with amount due
INFLOW_OUTFLOW	CHAR(1)	Indicates inflow or outflow. I- Inflow , O- Outflow
COMPONENT_TYPE	CHAR(1)	Component Type
PAY_CONF_STATUS	VARCHAR2(1)	Indicates payment confirm status Y-Yes,N-No
PAY_CONF_MAKER_ID	VARCHAR2(320)	Indicates user who confirmed payment

PAY_CONF_MAKER_DT_STAMP	DATE	Indicates date when payment got confirmed
NETTING_STATUS	VARCHAR2(1)	Indicates netting status Y-Netted N-Not
NETTING_TIMESTAMP	DATE	Indicates the netting timestamp
SETTLED_STATUS	VARCHAR2(1)	Indicates settled status W-Waived
EVENT_SEQ_NO	NUMBER	Event Seq No
PAY_MSG_DATE	DATE	Indicates payment message date
RECV_MSG_DATE	DATE	Indicates receive message date
RNTC_MSG_DATE	DATE	Indicates rntc message date
RNTC_EVENT_SEQ_NO	NUMBER(4)	Indicates year
MSG_EVENT_SEQ_NO	NUMBER(4)	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
SGEN_AC_BRANCH	VARCHAR2(6)	Indicates sgen account branch
SGEN_AC_NO	VARCHAR2(34)	Indicates sgen account number
SGEN_AC_CCY	VARCHAR2(3)	Indicates sgen account currency
SGEN_AMOUNT	NUMBER	Indicates sgen amount
SGEN_XRATE	NUMBER(16,8)	Indicates sgen rate
EVENT_CODE	VARCHAR2(4)	Event Code

2.166. LBZB_OUTFLOW_AMOUNT_DUE_VER

Description -

LBZB_OUTFLOW_AMOUNT_DUE_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
DUE_DATE	DATE	DUE_DATE
AMOUNT_DUE	NUMBER	AMOUNT_DUE
CURRENCY_AMT_DUE	VARCHAR2(3)	CURRENCY_AMT_DUE
INFLOW_OUTFLOW	CHAR(1)	INFLOW_OUTFLOW
COMPONENT_TYPE	CHAR(1)	COMPONENT_TYPE
PAY_CONF_STATUS	VARCHAR2(1)	PAY_CONF_STATUS
PAY_CONF_MAKER_ID	VARCHAR2(320)	PAY_CONF_MAKER_ID
PAY_CONF_MAKER_DT_STAMP	DATE	PAY_CONF_MAKER_DT_STAMP
NETTING_STATUS	VARCHAR2(1)	NETTING_STATUS
NETTING_TIMESTAMP	DATE	NETTING_TIMESTAMP
SETTLED_STATUS	VARCHAR2(1)	SETTLED_STATUS
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
PAY_MSG_DATE	DATE	PAY_MSG_DATE
RECV_MSG_DATE	DATE	RECV_MSG_DATE
RNTC_MSG_DATE	DATE	RNTC_MSG_DATE
RNTC_EVENT_SEQ_NO	NUMBER(4)	RNTC_EVENT_SEQ_NO
MSG_EVENT_SEQ_NO	NUMBER(4)	MSG_EVENT_SEQ_NO
ACCOUNT_DUE	VARCHAR2(34)	ACCOUNT_DUE
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	BRANCH_ACCOUNT_DUE
SGEN_AC_BRANCH	VARCHAR2(6)	SGEN_AC_BRANCH

SGEN_AC_NO	VARCHAR2(34)	SGEN_AC_NO
SGEN_AC_CCY	VARCHAR2(3)	SGEN_AC_CCY
SGEN_AMOUNT	NUMBER	SGEN_AMOUNT
SGEN_XRATE	NUMBER(16,8)	SGEN_XRATE
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.167. LBZB_PARTIAL_REPRICE_PROCESS

Description -

This table contains partial reprice process details

Constraints -

Primary Key	BRANCH_CODE,CONTRACT_REF_NO,SPLIT_SERIAL_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER	Split Serial Number
MATURITY_DATE	DATE	Maturity Date
PROCESS_STATUS	CHAR(1)	Process Status
PROCESS_DATE	DATE	Indicates the process date

2.168. LBZB_PARTIAL_ROLLOVER_DETAIL

Description -

This table contains partial rollover details

Constraints -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ROLLOVER_METHOD	VARCHAR2(1)	ROLLOVER METHOD
MATURITY_DATE	DATE	Maturity Date
PROCESS_STATUS	CHAR(1)	Process Status
PROCESS_DATE	DATE	Indicates the process date

2.169. LBZB_PARTIAL_ROLLOVER_DETAIL_VER

Description -

LBZB_PARTIAL_ROLLOVER_DETAIL_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
ROLLOVER_METHOD	VARCHAR2(1)	ROLLOVER_METHOD
MATURITY_DATE	DATE	MATURITY_DATE
PROCESS_STATUS	CHAR(1)	PROCESS_STATUS
PROCESS_DATE	DATE	PROCESS_DATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.170. LBZB_PARTIAL_ROLL_EXRATE_FIX

Description -

This table contains partial roll exchange rate details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SPLIT_NO,EXRATE_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
SPLIT_NO	NUMBER(4)	Indicates split no
CONTRACT_CCY	VARCHAR2(3)	Currency
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
EXCHANGE_RATE	NUMBER(23,15)	Exchange Rate
REMARKS	VARCHAR2(255)	Remarks
EXRATE_START_DATE	DATE	Indicates exrate start date
EXRATE_END_DATE	DATE	Indicates exrate end date

2.171. LBZB_PARTIAL_ROLL_INTRATE_FIX

Description -

This table contains partial roll int rate details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SPLIT_NO,COMPONENT,RATE_EFFECTIVE_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
SPLIT_NO	NUMBER(4)	Indicates split no
COMPONENT	VARCHAR2(10)	Component
RATE_EFFECTIVE_START_DATE	DATE	Rate Effective Start Date
RATE_EFFECTIVE_END_DATE	DATE	Rate Effective End Date
TENOR_VALUE	NUMBER(4)	Tenor Value
TENOR_UNIT	VARCHAR2(1)	Unit associated with the tenor
RATE_CODE	VARCHAR2(16)	Rate Code
RATE	NUMBER(15,10)	Rate
REMARKS	VARCHAR2(255)	Remarks

2.172. LBZB_PARTICIPANT_FRONTING

Description -

To enter Participant Fronting

Constraints -

Primary Key	BORROWER_CONTRACT_REF_NO,BORROWER_EVENT_SEQ_NO,CONTRACT_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	Borrower Contract Reference Number
BORROWER_EVENT_SEQ_NO	NUMBER	Borrower Event Sequence Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
TRANSACTION_EVENT	VARCHAR2(4)	Transaction Event
VALUE_DATE	DATE	Value Date
AMOUNT	NUMBER	Amount
CURRENCY	VARCHAR2(3)	Currency
FRONTING_TYPE	VARCHAR2(1)	Fronting Type
PAYMENT_DATE	DATE	Payment Date
ACTUAL_RECEIPT_DATE	DATE	Actual Receipt Date
RECALL_DATE	DATE	Recall Date
FUNDING_STATUS	VARCHAR2(2)	Funding Status
CLASSIFICATION	VARCHAR2(3)	Classification

2.173. LBZB_PARTICIPANT_INT_RATIO

Description -

This table contains participant int ratio details

Constraints -

Primary Key	CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER_NO	VARCHAR2(20)	customer number
COMPONENT	VARCHAR2(10)	Component
VALUE_DATE	DATE	Value Date
COMPONENT_RATIO	NUMBER(15,10)	Component Ratio

2.174. LBZB_PARTICIPANT_MSG_ARCHIVE

Description -

This table contains participant message archive details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_DCN	VARCHAR2(16)	Indicates borrower dcn
PART_DCN	VARCHAR2(16)	Indicates participant DCN
BORROWER_RUNNING_NO	NUMBER(3)	Indicates borrower running number
BORROWER_ESN	NUMBER	Borrower Event Sequence Number
PART_ESN	NUMBER	Participant Contract Event Sequence Number
PART_RUNNING_NO	NUMBER(3)	Indicates participant running number
PART_CURRENCY	VARCHAR2(3)	Indicates archive participant currency
PART_AMOUNT	NUMBER	Indicates participant amount

2.175. LBZB_PARTICIPANT_MSG_QUEUE

Description -

This table contains participant message queue details

Constraints -

Primary Key	BORROWER_DCN,PART_DCN,BORROWER_RUNNING_NO,PART_RUNNING_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_DCN	VARCHAR2(16)	Indicates borrower DCN
PART_DCN	VARCHAR2(16)	Indicates participant DCN
BORROWER_RUNNING_NO	NUMBER(3)	Indicates borrower running number
BORROWER_ESN	NUMBER	Borrower Event Sequence Number
PART_ESN	NUMBER	Participant Contract Event Sequence Number
PART_RUNNING_NO	NUMBER(3)	Indicates participant running number
PART_CURRENCY	VARCHAR2(3)	Indicates queue participant currency
PART_AMOUNT	NUMBER	Indicates participant amount

2.176. LBZB_PARTICIPANT_PROPAGATION

Description -

This table contains participant propagation details

Constraints -

Primary Key	CONTRACT_REF_NO,TRANCHE_REF_NO,ESN
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
ESN	NUMBER	Indicates event sequence number.
EVENT_CODE	VARCHAR2(4)	Event Code
JOB_SEQ_NO	NUMBER	Indicates job sequence number
PROCESS_STATUS	CHAR(1)	Process Status
PROCESSING_DATE	DATE	Indicates the processing date.

2.177. LBZB_PARTICIPANT_RATIO

Description -

stores the participant ratio details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,COMPONENT_TYPE,COMPONENT,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
COMPONENT_TYPE	VARCHAR2(1)	Component Type
COMPONENT	VARCHAR2(10)	Component
COMPONENT_RATIO	NUMBER(15,10)	Component Ratio
VERSION_NO	NUMBER(4)	Version No
VALUE_DATE	DATE	Value Date
SSI_MNEMONIC	VARCHAR2(12)	SSI Mnemonic
SSI_PICKUP_AT	VARCHAR2(1)	SSI Pickup At
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement Seq No
FEE_BPS_RATE	NUMBER(15,10)	Fee Bps Rate

2.178. LBZB_PARTICIPANT_RATIO_HIST

Description -

This table contains participant ratio history details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,PARTICIPANT,VALUE_DATE
--------------------	---

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.
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
ASSET_RATIO	NUMBER	Asset Ratio
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
SELF_PARTICIPATION	VARCHAR2(1)	Self Participation
OPERATION	VARCHAR2(1)	Operation
ASSET_AMOUNT	NUMBER	Indicates asset amount
PROCESS_STATUS	VARCHAR2(1)	Process Status

2.179. LBZB_PARTICIPANT_RATIO_TEMP

Description -

PARTICIPANT RATIO TEMP TABLE

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CUSTOMER_NO,COMPONENT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER NO
COMPONENT_TYPE	VARCHAR2(1)	COMPONENT TYPE
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_RATIO	NUMBER	COMPONENT RATIO
VERSION_NO	NUMBER	VERSION NO
VALUE_DATE	DATE	VALUE DATE
SSI_MNEMONIC	VARCHAR2(12)	SSI MNEMONIC
SSI_PICKUP_AT	VARCHAR2(1)	SSI PICKUP AT
SETTLEMENT_SEQ_NO	NUMBER	SETTLEMENT SEQ NO

2.180. LBZB_PARTICIPANT_RATIO_VER

Description -

Table to store participant ratio details version wise

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
COMPONENT_TYPE	VARCHAR2(1)	Component Type
COMPONENT	VARCHAR2(10)	Component
COMPONENT_RATIO	NUMBER(15,10)	Component Ratio
VERSION_NO	NUMBER(4)	Version Number
VALUE_DATE	DATE	Value Date
SSI_MNEMONIC	VARCHAR2(12)	SSI Mnemonic
SSI_PICKUP_AT	VARCHAR2(1)	SSI Pickup At
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement Sequence Number
FEE_BPS_RATE	NUMBER(15,10)	FEE BPS Rate
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.181. LBZB_PARTICIPANT_SHARE_AMT

Description -

This contains Participant Interest Share Amount.

Constraints -

Primary Key	BORROWER_REF_NO,PARTICIPANT_REF_NO,COMPONENT,EVENT_SEQ_NO,EVENT_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Reference Number
PARTICIPANT_REF_NO	VARCHAR2(16)	Participant Reference Number
COMPONENT	VARCHAR2(10)	Component
EVENT_SEQ_NO	NUMBER	Event Seq No.
TOTAL_OUTSTANDING	NUMBER	Total Outstanding Amount
AMOUNT_PAID	NUMBER	Amount Paid
CONSOL_REF_NO	VARCHAR2(16)	Console Reference Number
EVENT_CODE	VARCHAR2(4)	Event Code
PROCESS_STAT	VARCHAR2(1)	Process Stats
VALUE_DATE	DATE	Value Date
PARTICIPANT	VARCHAR2(20)	Participant

2.182. LBZB_PARTICIPANT_TRANSFER

Description -

This table contains participant transfer details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,TRANSFER_FROM,TRANSFER_TO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
VALUE_DATE	DATE	Value Date
TRANSFER_FROM	VARCHAR2(20)	Transfer From
TRANSFER_TO	VARCHAR2(20)	Transfer To
TRANSFER_AMT	NUMBER	Transfer Amount
TRANSFER_RATIO	NUMBER	Transfer Ratio
TRANSFEROR_OLD_AMT	NUMBER	Transferor Old Amount
TRANSFEROR_NEW_AMT	NUMBER	Transferor New Amount
TRANSFeree_OLD_AMT	NUMBER	Transferee Old Amount
TRANSFeree_NEW_AMT	NUMBER	Transferee New Amount
SEQ_NO	NUMBER(3)	Sequence Number
IS_3WAY_TFR	VARCHAR2(1)	3 Way Transfer Flag
TRANSFER_BY_3WAY	VARCHAR2(12)	Transfer By 3 Way
AMOUNT_3WAY	NUMBER	Amount 3 way
TRANSFeree_FEE_AMT	NUMBER	Transferee Fee amount
TICKET_ID	VARCHAR2(25)	Ticket ID
EXT_TRADE_ID	VARCHAR2(25)	External Trade ID
TRANSFER_PRICE	NUMBER(15,10)	Transfer Price
HFS_TRANSFER	VARCHAR2(1)	Held For Sale Transfer Flag
UPDATE_LT_POSITION	VARCHAR2(1)	UPDATE_LT_POSITION

2.183. LBZB_PARTICIPANT_VDBAL

Description -

This table contains participant vd bal details

Constraints -

Primary Key	BORROWER_REF_NO,CONTRACT_TYPE,PARTICIPANT,COMPONENT,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
PARTICIPANT	VARCHAR2(20)	Participant
COMPONENT	VARCHAR2(10)	Component
VALUE_DATE	DATE	Value Date
COMPONENT_RATIO	NUMBER(15,10)	Component Ratio
COMPONENT_AMOUNT	NUMBER	Indicates component amount
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No

2.184. LBZB_PARTY_EVENT_DETAIL_UPLOAD

Description -

This table contains party event detail upload details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
EVENT_CODE	VARCHAR2(4)	Event Code
AMOUNT_TAG	VARCHAR2(15)	Indicates amount tag
AMOUNT	NUMBER	Indicates the amount
CCY	VARCHAR2(3)	Currency

2.185. LBZB_PARTY_EVENT_DETAIL_UPLOAD_VER

Description -

LBZB_PARTY_EVENT_DETAIL_UPLOAD_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
AMOUNT_TAG	VARCHAR2(15)	AMOUNT_TAG
AMOUNT	NUMBER	AMOUNT
CCY	VARCHAR2(3)	CCY
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.186. LBZB_PARTY_EVENT_MASTER_UPLOAD

Description -

This table contains party event master uploads

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CONTRACT_TYPE	VARCHAR2(1)	Contract Type
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
STATUS	VARCHAR2(1)	Indicates the status
EVENT_CODE	VARCHAR2(4)	Event Code
BORROWER_EVENT_DATE	DATE	Borrower event date
BORROWER_VALUE_DATE	DATE	Borrower value date

2.187. LBZB_PARTY_EVENT_MASTER_UPLOAD_VER

Description -

LBZB_PARTY_EVENT_MASTER_UPLOAD_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CONTRACT_TYPE	VARCHAR2(1)	CONTRACT_TYPE
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
STATUS	VARCHAR2(1)	STATUS
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
BORROWER_EVENT_DATE	DATE	BORROWER_EVENT_DATE
BORROWER_VALUE_DATE	DATE	BORROWER_VALUE_DATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.188. LBZB_PART_ADHOC_FEE

Description -

This table contains adhoc fee details

Constraints -

Primary Key	PARTICIPANT_REF_NO,CONTRACT_REF_NO,PARTICIPANT_ESN
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
MSG_EVENT_SEQ_NO	NUMBER	Indicates the message event sequence number
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
PARTICIPANT_ID	VARCHAR2(20)	Participant CIF ID
PARTICIPANT_ESN	NUMBER	Participant event sequence number

2.189. LBZB_PART_BIDDING_DETAILS

Description -

This table contains bidding details

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,COMPONENT,VALUE_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PARTICIPANT	VARCHAR2(20)	Participant
COMPONENT	VARCHAR2(10)	Component
VALUE_DATE	DATE	Value Date
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
BASE_RATE	NUMBER(15,10)	Base interest rate
SPREAD	NUMBER(15,10)	Spread
PARTICIPANT_BIDD_RATE	NUMBER(15,10)	Indicates bidding rate
PARTICIPANT_FINAL_RATE	NUMBER(15,10)	Indicates participant final rate

2.190. LBZB_PART_CCY_RESTR_DETAIL

Description -

Currency Restriction Detail table

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,LIMIT_TYPE,CURRENCY,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
CURRENCY	VARCHAR2(3)	Currency
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
LIMIT_AMT	NUMBER	Limit Amount
LIMIT_TYPE	VARCHAR2(2)	Limit Type
LC_ISSUE	NUMBER	LC Issue
SL_PERCENT	NUMBER	Swingline Ratio

2.191. LBZB_PART_CCY_RESTR_MASTER

Description -

Currency Restriction Master table

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,LIMIT_TYPE,CURRENCY
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
CURRENCY	VARCHAR2(3)	Currency
VALUE_DATE	DATE	Value Date
LIMIT_TYPE	VARCHAR2(2)	Limit Type

2.192. LBZB_PART_COLL_BAL

Description -

This table contains collateral balance details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
AVL_COLLATERAL_AMT	NUMBER	Indicates avl collateral amount
COLLATERAL_INC_AMT	NUMBER	Indicates collateral inc amount
COLLATERAL_DEC_AMT	NUMBER	Indicates collateral dec amount

2.193. LBZB_PART_COLL_LINK_DTLS

Description -

participant collateral details

Constraints -

Primary Key	CONTRACT_REF_NO,CUSTOMER_NO,VERSION_NO,BRANCH_CODE,LINKAGE_TYPE,LINKED_REFERENCE_NO,PARTICIPANT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
LINKAGE_TYPE	VARCHAR2(1)	LINKAGE_TYPE
LINKED_REFERENCE_NO	VARCHAR2(50)	LINKED_REFERENCE_NO
DESCRIPTION	VARCHAR2(2000)	DESCRIPTION
LINKAGE_BRANCH	VARCHAR2(6)	LINKAGE_BRANCH
LINKAGE_CURRENCY	VARCHAR2(3)	LINKAGE_CURRENCY
OVERALL_AMOUNT	NUMBER	OVERALL_AMOUNT
COLLATERAL_CATEGORY	NUMBER(20)	COLLATERAL_CATEGORY
HAIRCUT	NUMBER(7,4)	HAIRCUT
LIMIT_AMOUNT	NUMBER	LIMIT_AMOUNT
LINKED_AMOUNT	NUMBER	LINKED_AMOUNT
LINKED_PERCENT_NUMBER	NUMBER	LINKED_PERCENT_NUMBER
UTIL_ORDER	NUMBER	UTIL_ORDER
REINSTATE_ORDER	NUMBER	REINSTATE_ORDER
UTIL_AMOUNT	NUMBER	UTIL_AMOUNT

COMMITMENT_PRODUCT	VARCHAR2(4)	COMMITMENT_PRODUCT
STATUS	VARCHAR2(10)	STATUS
TAKEN_OVER	VARCHAR2(1)	TAKEN_OVER
CONTRACT_REF_NO	VARCHAR2(35)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
VERSION_NO	NUMBER(4)	VERSION_NO
UTIL_ACTION	CHAR(1)	UTIL_ACTION
AMT_TAG	VARCHAR2(15)	AMT_TAG
UTIL_CCY	VARCHAR2(3)	UTIL_CCY
BLOCK_REF_NO	VARCHAR2(50)	BLOCK_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
LIAB_NO	VARCHAR2(20)	LIABILITY NO

2.194. LBZB_PART_EVENT_RATIO

Description -

Participant Ratio Details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,CUSTOMER_NO,COMPONENT _TYPE,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NUMBER
EVENT_SEQ_NO	NUMBER	EVENT SEQUENCE NUMBER
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN NUMBER
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER NUMBER
COMPONENT_TYPE	VARCHAR2(1)	COMPONENT TYPE
COMPONENT	VARCHAR2(20)	COMPONENT
COMPONENT_RATIO	NUMBER(15,10)	COMPONENT RATIO
AMOUNT	NUMBER	AMOUNT
VERSION_NO	NUMBER(4)	VERSION NO
VALUE_DATE	DATE	VALUE DATE
SSI_MNEMONIC	VARCHAR2(12)	SSI MNEMONIC
SSI_PICKUP_AT	VARCHAR2(1)	SSI PICKUP AT
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT SEQ NUMBER
PROCESS	VARCHAR2(25)	PROCESS

2.195. LBZB_PART_FUNDING_DETAILS

Description -

To enter Participant Funding Details

Constraints -

Primary Key	BORROWER_CONTRACT_REF_NO,CONTRACT_REF_NO,FUNDING_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	Borrower Contract Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
FUNDING_DATE	DATE	Funding Date
COUNTERPARTY	VARCHAR2(20)	Counterparty
FUNDING_AMOUNT	NUMBER	Funding Amount
ACTUAL_RECEIPT_DATE	DATE	Actual Receipt Date

2.196. LBZB_PART_FUNDING_HISTORY

Description -

To enter Participant Funding History

Constraints -

Primary Key	BORROWER_CONTRACT_REF_NO, CONTRACT_REF_NO, FUNDING_EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	Borrower Contract Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
FUNDING_EVENT_SEQ_NO	NUMBER	Funding Event Sequence Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
FUNDING_DATE	DATE	Funding Date
ACTUAL_RECEIPT_DATE	DATE	Actual Receipt Date
FUNDING_AMOUNT	NUMBER	Funding Amount

2.197. LBZB_PART_JOB_EXCEPTION

Description -

This table contains job exception details

Constraints -

Primary Key	BORROWER_REF_NO, PARTICIPANT_REF_NO, EVENT_SEQ_NO, ERR_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
COUNTERPARTY	VARCHAR2(20)	Counterparty
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
EVENT_CODE	VARCHAR2(4)	Event Code
MODULE	VARCHAR2(2)	Indicates the module ID
BRANCH	VARCHAR2(6)	This field indicates the branch code.
BRANH_DATE	DATE	Branch Date
ERROR_CODE	VARCHAR2(11)	Indicates the error code
ORA_ERROR	VARCHAR2(20)	Error
ORA_MESSAGE	VARCHAR2(2000)	Indicates ora message
ERR_SEQ_NO	NUMBER(4)	Error Seq No

2.198. LBZB_PART_NONPRORATA_RATIO

Description -

To Do Ratio For NonProrata

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PARTICIPANT	VARCHAR2(20)	Participant
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
VALUE_DATE	DATE	Value Date
PRINCIPAL_NONPRORATA_RATIO	NUMBER(15,10)	Indicates principle non pro ratio data

2.199. LBZB_PART_PAYMENT_RATIO**Description -**

This table contains payment ratio details

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PARTICIPANT	VARCHAR2(20)	Participant
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
VALUE_DATE	DATE	Value Date
PRINCIPAL_PAYMENT_RATIO	NUMBER(15,10)	Indicates principle payment ratio
PRINCIPAL_PAYMENT_AMOUNT	NUMBER	Indicates principle payment amount

2.200. LBZB_PART_PENAL_RATIO**Description -**

PENALTY RATIO TABLE

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT NAME
COMPONENT_RATIO	NUMBER(15,10)	RATIO
VERSION_NO	NUMBER(4)	VERSION NO
AMOUNT	NUMBER	participant penalty amount

2.201. LBZB_PART_PROC_STAT

Description -

Participant Process Status

Constraints -

Primary Key	BORROWER_REF_NO,PARTICIPANT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
PARTICIPANT_REF_NO	VARCHAR2(16)	Participant ref number
CUSTOMER_REF_NO	VARCHAR2(16)	Indicates the customer reference number.
COUNTERPARTY	VARCHAR2(20)	Counter Party
TRANSACTIONPROCESS_STATU S	VARCHAR2(1)	Transaction Process Status
PARTICIPANT_TYPE	VARCHAR2(2)	Participant Type

2.202. LBZB_PART_RATIO_HIST_TR**Description -**

This table contains participant ratio history details

Constraints -**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.
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
ASSET_RATIO	NUMBER	Asset Ratio
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
SELF_PARTICIPATION	VARCHAR2(1)	Self Participation
OPERATION	VARCHAR2(1)	Operation
ASSET_AMOUNT	NUMBER	Indicates asset amount
PROCESS_STATUS	VARCHAR2(1)	Process Status

2.203. LBZB_PART_SETTLE_CURR_DET**Description -**

This table contains participant settlement currency details

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,CURRENCY,CONTRACT_TYPE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PARTICIPANT	VARCHAR2(20)	Participant

CURRENCY	VARCHAR2(3)	Currency
SETTELMENT_SEQ_NO	NUMBER	Settlement Sequence Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown No
EVENT_SEQ_NO	NUMBER	Event Seq No
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
RECORD_STAT	VARCHAR2(1)	Record Stat

2.204. LBZB_PART_SETTLE_CURR_DET_TEMP

Description -

LBZB_PART_SETTLE_CURR_DET_TEMP

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,CURRENCY,CONTRACT_TYPE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
CURRENCY	VARCHAR2(3)	CURRENCY
SETTELMENT_SEQ_NO	NUMBER	SETTELMENT_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
RECORD_STAT	CHAR(1)	RECORD_STAT

2.205. LBZB_PART_SETTLE_CURR_DET_VER

Description -

Participant settlement Currency details Version

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
CURRENCY	VARCHAR2(3)	CURRENCY
SETTELMENT_SEQ_NO	NUMBER	SETTELMENT_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.206. LBZB_PART_TRANSFER_DRAFT

Description -

This table contains participant transfer draft details

Constraints -

Primary Key	CONTRACT_REF_NO,TRANSFER_FROM,TRANSFER_TO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
TRANSFER_FROM	VARCHAR2(20)	Transfer From
TRANSFER_TO	VARCHAR2(20)	Transfer To
TRANSFER_AMT	NUMBER	Transfer Amount
TRANSFER_RATIO	NUMBER	Transfer Ratio
TRANSFEROR_OLD_AMT	NUMBER	Transferor Old Amount
TRANSFEROR_NEW_AMT	NUMBER	Transferor New Amount
TRANSFEREE_OLD_AMT	NUMBER	Transferee Old Amount
TRANSFEREE_NEW_AMT	NUMBER	Transferee New Amount
IS_3WAY_TFR	VARCHAR2(1)	3 Way Transfer Flag
TRANSFER_BY_3WAY	VARCHAR2(12)	Transfer By 3 Way
AMOUNT_3WAY	NUMBER	Amount 3 way
TRANSFEREE_FEE_AMT	NUMBER	Transferee Fee amount

2.207. LBZB_PART_TRANSFER_LOR_DTLS

Description -

LOR_Adjustments

Constraints -

Primary Key	CONTRACT_REF_NO,USER_REF_NO,EVENT_SEQ_NO,VALUE_DATE,TRANSFEROR,TRANSFEE,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
USER_REF_NO	VARCHAR2(16)	USER_REF_NO
TRADE_REF_NO	VARCHAR2(16)	TRADE_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
VALUE_DATE	DATE	VALUE_DATE
COMPONENT	VARCHAR2(15)	COMPONENT
COMPONENT_TYPE	VARCHAR2(1)	COMPONENT_TYPE
TRANSFEROR	VARCHAR2(20)	TRANSFEROR
TRANSFEREE	VARCHAR2(20)	TRANSFEREE
SELL_PARTY_CONTRACT_REF_NO	VARCHAR2(16)	SELL_PARTY_CONTRACT_REF_NO
BUY_PARTY_CONTRACT_REF_NO	VARCHAR2(16)	BUY_PARTY_CONTRACT_REF_NO
TRANSFEROR_AMT	NUMBER	TRANSFEROR_AMT
TRANSFEREE_AMT	NUMBER	TRANSFEREE_AMT
ACTUAL_TRANSFEROR_AMT	NUMBER	ACTUAL_TRANSFEROR_AMT
ACTUAL_TRANSFEREE_AMT	NUMBER	ACTUAL_TRANSFEREE_AMT

DIFF_AMNT	NUMBER	DIFF_AMNT
SETTLE_ACCURED_AMT	VARCHAR2(1)	SETTLE_ACCURED_AMT
ACCOUNT_ENTRIES_CREATED	VARCHAR2(1)	ACCOUNT_ENTRIES_CREATED
CURRENCY	VARCHAR2(3)	CURRENCY
SILENT_PART	VARCHAR2(1)	SILENT_PART
SILENT_PART_ACC_ENTRY_CREATED	VARCHAR2(1)	SILENT_PART_ACC_ENTRY_CREATED

2.208. LBZB_PART_TRANSFER_MASTER

Description -

This table contains participant transfer master details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,TRANSFER_FROM,SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
VALUE_DATE	DATE	Value Date
TRANSFER_FROM	VARCHAR2(20)	Transfer From
SEQ_NO	NUMBER(3)	Sequence Number
TRANSFEROR_FEE_AMT	NUMBER	Transferor Fee Amount
TRANSFER_FEE_BY	CHAR(1)	Transfer Fee By
TRANSFEREE_NEW_AMT	NUMBER	Transferee New Amount
TRANSFEREE_OLD_AMT	NUMBER	Transferee Old Amount
TRANSFEROR_NEW_AMT	NUMBER	Transferor New Amount
TRANSFEROR_OLD_AMT	NUMBER	Transferor Old Amount
TRANSFER_AMT	NUMBER	Transfer Amount
TRANSFER_RATIO	NUMBER	Transfer Ratio
TRANSFER_TO	VARCHAR2(20)	Transfer To
UPDATE_LT_POSITION	VARCHAR2(1)	UPDATE_LT_POSITION

2.209. LBZB_PART_TRANSFER_MST_DRAFT

Description -

This table contains participant transfer mst draft master

Constraints -

Primary Key	CONTRACT_REF_NO,TRANSFER_FROM
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
TRANSFER_FROM	VARCHAR2(20)	Transfer From
TRANSFEROR_FEE_AMT	NUMBER	Transferor Fee Amount
TRANSFER_FEE_BY	CHAR(1)	Transfer Fee By

2.210. LBZB_PART_VDBAL_DETAIL

Description -

This table contains participant vd balance details

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
SWING_LINE	VARCHAR2(2)	Indicates whether swing line is allowed or not. Y-Yes,N-No
OPENING_BAL	NUMBER	Indicates opening balance
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
CLOSING_BAL	NUMBER	Closing Balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Indicates tranche opening balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Indicates currency dr turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Indicates tranche currency cr turnover
TRANCHE_CCY_CLOSING_BAL	NUMBER	Indicates tranche closing balance
LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
LC_TYPE	VARCHAR2(16)	LC TYPE

2.211. LBZB_PART_VDBAL_DET_STORE

Description -

This table contains participant vd balance details

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE,ACTIVITY_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
SWING_LINE	VARCHAR2(2)	Indicates whether swing line is allowed or not. Y-Yes,N-No
OPENING_BAL	NUMBER	Indicates opening balance
DR_TURNOVER	NUMBER	Indicates debit turn over

CR_TURNOVER	NUMBER	Indicates credit turn over
CLOSING_BAL	NUMBER	Closing Balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Indicates tranche opening balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Indicates currency dr turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Indicates tranche currency cr turnover
TRANCHE_CCY_CLOSING_BAL	NUMBER	Indicates tranche closing balance
LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
LC_TYPE	VARCHAR2(16)	LC TYPE

2.212. LBZB_PART_VDBAL_MASTER

Description -

This table contains participant vd bal master

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BAL	NUMBER	Indicates opening balance
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
CLOSING_BAL	NUMBER	Indicates closing balance

2.213. LBZB_PART_VDBAL_MAST_STORE

Description -

This table contains participant vd bal master store details

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE,ACTIVITY_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BAL	NUMBER	Indicates opening balance
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
CLOSING_BAL	NUMBER	Closing Balance

2.214. LBZB_PAY_AGENT_SETTLE_DET

Description -

paying agent settlement instruction

Constraints -

Primary Key	PA_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PA_CODE	VARCHAR2(105)	PA_CODE
INST1_FIELD_NAME	VARCHAR2(35)	INST1_FIELD_NAME
INST1_FIELD_VALUE	VARCHAR2(35)	INST1_FIELD_VALUE
INST2_FIELD_NAME	VARCHAR2(35)	INST2_FIELD_NAME
INST2_FIELD_VALUE	VARCHAR2(35)	INST2_FIELD_VALUE
INST3_FIELD_NAME	VARCHAR2(35)	INST3_FIELD_NAME
INST3_FIELD_VALUE	VARCHAR2(35)	INST3_FIELD_VALUE
INST4_FIELD_NAME	VARCHAR2(35)	INST4_FIELD_NAME
INST4_FIELD_VALUE	VARCHAR2(35)	INST4_FIELD_VALUE
INST5_FIELD_NAME	VARCHAR2(35)	INST5_FIELD_NAME
INST5_FIELD_VALUE	VARCHAR2(35)	INST5_FIELD_VALUE
INST6_FIELD_NAME	VARCHAR2(35)	INST6_FIELD_NAME
INST6_FIELD_VALUE	VARCHAR2(35)	INST6_FIELD_VALUE
INST7_FIELD_NAME	VARCHAR2(35)	INST7_FIELD_NAME
INST7_FIELD_VALUE	VARCHAR2(35)	INST7_FIELD_VALUE
INST8_FIELD_NAME	VARCHAR2(35)	INST8_FIELD_NAME
INST8_FIELD_VALUE	VARCHAR2(35)	INST8_FIELD_VALUE
INST9_FIELD_NAME	VARCHAR2(35)	INST9_FIELD_NAME
INST9_FIELD_VALUE	VARCHAR2(35)	INST9_FIELD_VALUE
INST10_FIELD_NAME	VARCHAR2(35)	INST10_FIELD_NAME
INST10_FIELD_VALUE	VARCHAR2(35)	INST10_FIELD_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
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MOD_NO	VARCHAR2(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT

2.215. LBZB_PAY_RECV_AMOUNT_PAID

Description -

This table contains the payable receivable amount paid details

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,PAYMENT_EVENT_SEQ_NO,COMPONENT,PAID_DATE,PARTY_INVOLVED
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

CONTRACT_REF_NO	VARCHAR2(16)	The unique number to identify a contract
EVENT_SEQ_NO	NUMBER	Gives the event sequence number
PAYMENT_EVENT_SEQ_NO	NUMBER	Gives the payment event sequence number
COMPONENT	VARCHAR2(15)	This column gives the component name
PAID_DATE	DATE	This column gives us the paid date of the payment
PARTY_INVOLVED	VARCHAR2(20)	This column gives us the details of the party name
EVENT_CODE	VARCHAR2(4)	This column gives us the details of the event code
PARTY_TYPE	VARCHAR2(1)	This column gives us the type of the party involved
CURRENCY	VARCHAR2(3)	This column gives us the currency details
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
ACCOUNT_SETTLED	VARCHAR2(34)	This column gives us the details of the account settled
TAX_AMOUNT	NUMBER	This column gives us the details of the tax amount
PAY_RECV_IND	VARCHAR2(1)	This column indicates whether the amount is payable or receivable
TAX_APPLICABLE	VARCHAR2(1)	This column indicates whether the tax is applicable for payable or receivable
PART_LIQD_STATUS	VARCHAR2(1)	This column indicates the liquidation status is partial or not for payable or receivable
EXCHANGE_RATE	NUMBER(24,12)	This column gives us the details of the exchange rate
LCY_EQUIVALENT_SETTLED	NUMBER	This column gives us the details of the local currency equivalent
PART_PAYMENT_ESN	NUMBER	This column gives us the details of the part payment event sequence number
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number

2.216. LBZB_PAY_RECV_DETAIL

Description -

This table contains the details of payable receivables of a contract

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,PAYMENT_EVENT_SEQ_NO,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The unique number to identify a contract
EVENT_SEQ_NO	NUMBER	Gives the event sequence number
PAYMENT_EVENT_SEQ_NO	NUMBER	Gives the payment event sequence number
COMPONENT	VARCHAR2(15)	This column gives the component name
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number

2.217. LBZB_PAY_RECV_DUE_DETAIL

Description -

This table contains the details of due payable receivables of a contract

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,COMPONENT,PARTY_INVOLVED
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
COMPONENT	VARCHAR2(15)	Component
EVENT_CODE	VARCHAR2(4)	Event Code
PARTY_INVOLVED	VARCHAR2(20)	Indicates the party involved
PARTY_TYPE	VARCHAR2(1)	Indicates party type
CURRENCY	VARCHAR2(3)	Currency
EVENT_DATE	DATE	EVENT DATE
AMOUNT_DUE	NUMBER	Amount Due
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
TAX_AMOUNT	NUMBER	This column gives us the details of the tax amount
TAX_APPLICABLE	VARCHAR2(1)	This column indicates whether the tax is applicable for payable or receivable
PAY_RECV_IND	VARCHAR2(1)	This column indicates whether the amount is payable or receivable
SETTLED_STATUS	VARCHAR2(1)	Indicates settled status W-Waived
PART_REF_NO	VARCHAR2(16)	Contract Reference Number is generated unique for every new participant contract.
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number

2.218. LBZB_PAY_RECV_DUE_MASTER

Description -

This table contains due payable receivables master

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_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
EVENT_CODE	VARCHAR2(4)	Event Code
EVENT_DATE	DATE	EVENT DATE
SETTLED_STATUS	VARCHAR2(1)	Indicates settled status W-Waived
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number

2.219. LBZB_PAY_RECV_MASTER

Description -

This table contains the contract details with payable receivable

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,PAYMENT_EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The unique number to identify a contract
EVENT_SEQ_NO	NUMBER	Gives the event sequence number

PAYMENT_EVENT_SEQ_NO	NUMBER	Gives the payment event sequence number
EVENT_CODE	VARCHAR2(4)	This column describes the event code
EVENT_DATE	DATE	This column describes the event date
PAID_DATE	DATE	This column describes the paid date
PAYMENT_STATUS	VARCHAR2(1)	This column gives the payment status
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number

2.220. LBZB_PAY_RECV_SUMMARY

Description -

This table contains payable receivable contract summary

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,COMPONENT,PARTY_INVOLVED
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(15)	Component
PARTY_INVOLVED	VARCHAR2(20)	Indicates the party involved
PARTY_TYPE	VARCHAR2(1)	Indicates party type
PAYRECV_AMOUNT_DUE	NUMBER	Indicates pay receivable amount due
PAYRECV_AMOUNT_SETTLED	NUMBER	Indicates pay receivable amount settled
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number

2.221. LBZB_PAY_RECV_UPLOAD

Description -

Payable Receivable Details Table

Constraints -

Primary Key	REFERENCE_NO,CONTRACT_REF_NO,COMPONENT,DUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	This is the System Generated Unique Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	This is the Contract Reference Number
COMPONENT	VARCHAR2(15)	This is the Name of the Component
PAY_REV_AMOUNT	NUMBER	This is the Payable/Receivable Amount
DUE_DATE	DATE	This is the Due Date
BRANCH	VARCHAR2(6)	This is the Branch of the Contract
FILE_NAME	VARCHAR2(1000)	This is the Name of the uploaded excel file
MAKER_ID	VARCHAR2(320)	This is the user who uploaded the excel file
MAKER_DT_STAMP	DATE	This is the date of the excel upload
CHECKER_ID	VARCHAR2(320)	This is the user who authorized the payable receivable upload
CHECKER_DT_STAMP	DATE	This is the date of Authorization
AUTH_STAT	VARCHAR2(1)	This is the Authorization Status
RECORD_STAT	VARCHAR2(1)	This is the status of the Record

2.222. LBZB_PAY_RECV_UPL_MASTER

Description -

Payable Receivalbe

Constraints -

Primary Key	REFERENCE_NO,FILE_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	This is the system generated unique reference Number
FILE_NAME	VARCHAR2(1000)	This is the name of the uploaded Excel file
MAKER_ID	VARCHAR2(320)	This is the ID of the User who uploaded the Payable Receivable
MAKER_DT_STAMP	DATE	This is the Date of the Payable Receivable Upload
CHECKER_ID	VARCHAR2(320)	This is the ID of the User who authorized the Payable Receivable Upload
CHECKER_DT_STAMP	DATE	This is the Date of the Authorization of Payable Receivable Upload
AUTH_STAT	VARCHAR2(1)	This is the Authorization Status
RECORD_STAT	VARCHAR2(1)	This is the Status of the Record
ONCE_AUTH	VARCHAR2(1)	This is the Indicator for Once_Auth
MOD_NO	NUMBER(4)	This is the Modification Identifier

2.223. LBZB_PRAM_FEE_TEMP**Description -**

This table contains temporary Pram fee details

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,COMPONENT,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PARTICIPANT	VARCHAR2(20)	Participant
COMPONENT	VARCHAR2(10)	Component
EVENT_SEQ_NO	NUMBER	Event Seq No
ASSOCIATION_DATE	DATE	Association Date
FEE_RULE	VARCHAR2(10)	This field indicates the fee rule to be associated to the component.
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
COMPONENT_ONCE_AUTH	VARCHAR2(1)	This field indicates whether the component is authorised once or not. Y-Yes,N-No
COMPONENT_STATUS	VARCHAR2(1)	Indicates status of fee component
FEE_COLLECTION_MODE	VARCHAR2(1)	Indicates mode of collection of fee D/A
FEE_AMT	NUMBER	Fee Amount
TRANSFER_FEE_BY	VARCHAR2(1)	Transfer Fee By

2.224. LBZB_PRAM_JOB**Description -**

This table contains Pram job details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,ENTRY_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
ENTRY_SEQ_NO	NUMBER	Entry Sequence Number
EVENT	VARCHAR2(4)	Indicates event code
EVENT_SEQ_NO	NUMBER	Event Seq No
PROCESS_STATUS	VARCHAR2(1)	Process Status
BRANCH	VARCHAR2(6)	This field indicates the branch code.
PROCESS_SEQ_NO	NUMBER	Process Seq Num
ERR_DESC	VARCHAR2(1000)	Error Description

2.225. LBZB_PRAM_MAPPING**Description -**

This table contains Pram mapping

Constraints -

Primary Key	TR_REF_NO,TR_EVENT_SEQ_NO,DD_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TR_REF_NO	VARCHAR2(16)	Indicates tr reference number
TR_EVENT_SEQ_NO	NUMBER	Indicates tranche event sequence number
DD_REF_NO	VARCHAR2(16)	Drawdown Reference Number
VALUE_DATE	DATE	Value Date
DD_EVENT_SEQ_NO	NUMBER	Drawdown Event Sequence Number

2.226. LBZB_PRAM_MSG_REGEN**Description -**

This table contains Pram message regeneration

Constraints -

Primary Key	BORROWER_REF_NO,PARTICIPANT_REF_NO,PART_ESN
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
PARTICIPANT	VARCHAR2(20)	Participant
PART_ESN	NUMBER	Participant Contract Event Sequence Number
PRAM_SOURCE_REF_NO	VARCHAR2(16)	Indicates pram source ref number
EVENT_CODE	VARCHAR2(4)	Event Code
STATUS	VARCHAR2(1)	Indicates the status
GENERATE	VARCHAR2(1)	Indicates generate

MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
EVENT_DATE	DATE	EVENT DATE
EVENT_VALUE_DATE	DATE	Event Value Date

2.227. LBZB_PRAM_MSG_REGEN_HISTORY

Description -

This table contains Pram message regeneration history

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
PARTICIPANT	VARCHAR2(20)	Participant
PART_ESN	NUMBER	Indicates part ESN
PRAM_SOURCE_REF_NO	VARCHAR2(16)	Indicates history pram source ref number
EVENT_CODE	VARCHAR2(4)	Event Code
STATUS	VARCHAR2(1)	Indicates the status
GENERATE	VARCHAR2(1)	Generate Message (Y / N)
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
EVENT_DATE	DATE	EVENT DATE
EVENT_VALUE_DATE	DATE	Event Value Date

2.228. LBZB_PRCH_EVENT_MAPPING

Description -

This table contains ratio change event mapping

Constraints -

Primary Key	TRANCHE_REF_NO,SOURCE_REF_NO,SOURCE_ESN
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number
SOURCE_ESN	NUMBER	Indicates Source ESN
PRCH_ESN	NUMBER	Indicates prch ESN
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity

2.229. LBZB_PROPAGATE_MNEMONIC

Description -

This table contains propagate mnemonic details

Constraints -

Primary Key	CONTRACT_REF_NO,CUSTOMER_NO,SSI_MNEMONIC,BRANCH,MOD_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER_NO	VARCHAR2(20)	customer number
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
BRANCH	VARCHAR2(6)	This field indicates the branch code.
MODULE	VARCHAR2(2)	Indicates the module ID
CURRENCY	VARCHAR2(3)	Currency
SETTLEMENT_SEQ_NO	NUMBER	Settlement seq No
MOD_NO	NUMBER	Modification number
PROCESS_STATUS	VARCHAR2(1)	Process Status
JOB_BRANCH	VARCHAR2(6)	Indicates job branch
JOB_SEQ	NUMBER	Indicates job sequence
PROCESS_TIME_STAMP	DATE	Indicates processed time stamp
ERROR_CODE	VARCHAR2(500)	Indicates the error code

2.230. LBZB_PROPAGATION_MASTER**Description -**

This table contains propagate mnemonic master

Constraints -

Primary Key	BORROWER_REF_NO,COMPONENT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
COMPONENT	VARCHAR2(16)	Component
COMPONENT_TYPE	VARCHAR2(1)	Component Type
CONTRACT_TYPE	VARCHAR2(1)	Contract Type
PROPAGATE_VALUE	VARCHAR2(1)	Propagate Value -Y/N
PROPAGATE_VALUE_START_DATE	DATE	Propagate Value Start Date
LAST_VALUE_TIME_STAMP	DATE	Last Value time stamp
PROPAGATE_SCHD	VARCHAR2(1)	Propagate Schedule - Y/N
PROPAGATE_SCHD_START_DATE	DATE	Propagate Schedule Start Date
LAST_SCHD_TIME_STAMP	DATE	Last Schedule Time Stamp

2.231. LBZB_PROPAGATION_MASTER_VER**Description -**

Propagation Master Version

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	BORROWER_REF_NO
COMPONENT	VARCHAR2(16)	COMPONENT

COMPONENT_TYPE	VARCHAR2(1)	COMPONENT_TYPE
CONTRACT_TYPE	VARCHAR2(1)	CONTRACT_TYPE
PROPAGATE_VALUE	VARCHAR2(1)	PROPAGATE_VALUE
PROPAGATE_VALUE_START_DATE	DATE	PROPAGATE_VALUE_START_DATE
LAST_VALUE_TIME_STAMP	DATE	LAST_VALUE_TIME_STAMP
PROPAGATE_SCHD	VARCHAR2(1)	PROPAGATE_SCHD
PROPAGATE_SCHD_START_DATE	DATE	PROPAGATE_SCHD_START_DATE
LAST_SCHD_TIME_STAMP	DATE	LAST_SCHD_TIME_STAMP
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.232. LBZB_PROP_PARTICIPANT_CONV

Description -

This table contains propagation participant conversion

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
VALUE_DATE	DATE	Value Date
PROCESS_STATUS	VARCHAR2(1)	Process Status
SEQ_NO	NUMBER	Sequence Number

2.233. LBZB_RATE_FIXING_DETAILS

Description -

Rate Fixing Details

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,RATE_EFFECTIVE_START_DATE,EVENT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
COMPONENT	VARCHAR2(10)	Component
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
RATE_EFFECTIVE_START_DATE	DATE	Rate Effective Start Date
RATE_EFFECTIVE_END_DATE	DATE	Rate Effective End Date
RATE_FIXING_DATE	DATE	Rate Fixing Date
TENOR_TYPE	VARCHAR2(1)	Tenor Type
TENOR_VALUE	NUMBER(4)	Tenor Value
TENOR_UNIT	VARCHAR2(1)	Tenor Unit
RATE_CODE	VARCHAR2(16)	Rate Code
RATE	NUMBER(15,10)	Rate
RATE_FIXING_ESN	NUMBER(4)	Rate Fixing Event Sequence Number
RATE_AMEND_ESN	NUMBER(4)	Rate Amend Event Sequence Number
RATE_FIXED_STATUS	VARCHAR2(1)	Rate Fixed Status

RATE_FIXED_TIMESTAMP	DATE	Rate Fixed Timestamp
RATE_FIXING_NOTIFICATION_DATE	DATE	Rate Fixing Notification Date
NEXT_RATE_FIXING_DATE	DATE	Next Rate Fixing Date
NEXT_FIXING_NOTIFICATION_DATE	DATE	Next Fixing Notification Date
NEXT_EFFECTIVE_START_DATE	DATE	Next Effective Start Date
ACTUAL_FIXING_DATE	DATE	Actual Fixing Date
REMARKS	VARCHAR2(255)	Remarks
INOT_GENERATED	VARCHAR2(1)	Inot Generated
INTEREST_REFUND_REQUIRED	VARCHAR2(1)	INTEREST_REFUND_REQUIRED

2.234. LBZB_RATE_FIXING_DETAILS_VER

Description -

LBZB_RATE_FIXING_DETAILS_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
RATE_EFFECTIVE_START_DATE	DATE	RATE_EFFECTIVE_START_DATE
RATE_EFFECTIVE_END_DATE	DATE	RATE_EFFECTIVE_END_DATE
RATE_FIXING_DATE	DATE	RATE_FIXING_DATE
TENOR_TYPE	VARCHAR2(1)	TENOR_TYPE
TENOR_VALUE	NUMBER(4)	TENOR_VALUE
TENOR_UNIT	VARCHAR2(1)	TENOR_UNIT
RATE_CODE	VARCHAR2(16)	RATE_CODE
RATE	NUMBER(15,10)	RATE
RATE_FIXING_ESN	NUMBER(4)	RATE_FIXING_ESN
RATE_AMEND_ESN	NUMBER(4)	RATE_AMEND_ESN
RATE_FIXED_STATUS	VARCHAR2(1)	RATE_FIXED_STATUS
RATE_FIXED_TIMESTAMP	DATE	RATE_FIXED_TIMESTAMP
RATE_FIXING_NOTIFICATION_DATE	DATE	RATE_FIXING_NOTIFICATION_DATE
NEXT_RATE_FIXING_DATE	DATE	NEXT_RATE_FIXING_DATE
NEXT_FIXING_NOTIFICATION_DATE	DATE	NEXT_FIXING_NOTIFICATION_DATE
NEXT_EFFECTIVE_START_DATE	DATE	NEXT_EFFECTIVE_START_DATE
ACTUAL_FIXING_DATE	DATE	ACTUAL_FIXING_DATE
REMARKS	VARCHAR2(255)	REMARKS
INOT_GENERATED	VARCHAR2(1)	INOT_GENERATED
INTEREST_REFUND_REQUIRED	VARCHAR2(1)	INTEREST_REFUND_REQUIRED
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.235. LBZB_RATE_SETTING_RULES

Description -

This table contains rate Fixing Rules

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,SPLIT_SERIAL_NO,SPLIT_NUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
SPLIT_SERIAL_NO	NUMBER	Split Serial Number
SPLIT_NUMBER	NUMBER	Split Number
EVENT_SEQ_NO	NUMBER	Event Seq No
ROUNDING_RULE	VARCHAR2(1)	Indicates rounding rule
ROUNDING_UNIT	NUMBER	Indicates rounding unit
TENOR	VARCHAR2(5)	TENOR

2.236. LBZB_RATE_SETTING_RULES_VER

Description -

Rate Setting Rules Version Data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
SPLIT_SERIAL_NO	NUMBER	Split Serial Number
SPLIT_NUMBER	NUMBER	Split Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
ROUNDING_RULE	VARCHAR2(1)	Rounding Rule
ROUNDING_UNIT	NUMBER	Rounding Unit
TENOR	VARCHAR2(5)	Tenor
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.237. LBZB_RATIO_CHG_JOB

Description -

This table contains ratio charge job details

Constraints -

Primary Key	SOURCE_REF_NO,SOURCE_ESN
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number
SOURCE_ESN	NUMBER	Indicates Source ESN
SOURCE_EVENT_CODE	VARCHAR2(4)	Indicates source event code
VALUE_DATE	DATE	Value Date

PROCESS_STATUS	VARCHAR2(1)	Process Status
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2.238. LBZB_RBLD_AMOUNT_DUE

Description -

This table contains rebuild amount due

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(15)	Component
DUE_DATE	DATE	Due Date
AMOUNT_DUE	NUMBER	Amount Due
CURRENCY_AMT_DUE	VARCHAR2(3)	Indicates the currency associated with amount due
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
INFLOW_OUTFLOW	CHAR(1)	Indicates inflow or outflow. I- Inflow , O- Outflow
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the basis amount tag that should be used for computation of charge.
ADJUSTED_AMOUNT	NUMBER	Indicates adjusted amount
SCHEDULE_LINKAGE	DATE	Indicates schedule linkage date for interest revision
MSG_EVENT_SEQ_NO	NUMBER(4)	Indicates the message event sequence number
SCH_PICKED_FOR_LIQ	CHAR(1)	Indicates whether schedule picked for liquidation Y-Yes,N-No
BILLING_EVENT_SEQ_NO	NUMBER(4)	Indicates billing event sequence number
COMPONENT_TYPE	CHAR(1)	Component Type
SGEN_AC_BRANCH	VARCHAR2(6)	Indicates sgen account branch
SGEN_AC_NO	VARCHAR2(34)	Indicates sgen account number
SGEN_AC_CCY	VARCHAR2(3)	Indicates sgen account currency
SGEN_AMOUNT	NUMBER	Indicates sgen amount
SGEN_XRATE	NUMBER(16,8)	Indicates sgen rate
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates the previous accrual reference number
PREVIOUS_ACCRUAL_TO_DATE	DATE	Indicates the till date which last fee accrual computed
CURRENT_NET_ACCRUAL	NUMBER	Indicates current net accrual amount
TILL_DATE_ACCRUAL	NUMBER	Indicates accrual till date
STATUS	VARCHAR2(4)	Indicates the status
REFINANCE_REQD	VARCHAR2(1)	Indicates whether refinance required or not Y-Yes,N-No
CURRENT_MEMO_ACCRUAL	NUMBER	Indicates current memo accrual amount
NOTC_GEN	VARCHAR2(1)	Indicates whether notice generated or not Y-Yes,N-No
NOTC_EVENT_SEQ_NO	NUMBER	Indicates notice event sequence number
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount accrual applicable for this charge or not
PAY_MSG_DATE	DATE	Indicates payment message date
RECV_MSG_DATE	DATE	Indicates receive message date
RNTC_MSG_DATE	DATE	Indicates mtc message date
RNTC_EVENT_SEQ_NO	NUMBER(4)	Indicates year
TAX_DUE	NUMBER	Indicates due tax amount

TAX_SETTLED	NUMBER	Indicates settled tax amount
TAX_ADJUSTED	NUMBER	Indicates adjusted tax amount
CONTRACT_CCY	VARCHAR2(3)	Currency
AMT_IN_CONT_CCY	NUMBER	Indicates amount in contract currency
PAY_CONF_STATUS	VARCHAR2(1)	Indicates payment confirm status Y-Yes,N-No
PAY_CONF_MAKER_ID	VARCHAR2(320)	Indicates user who confirmed payment
PAY_CONF_MAKER_DT_STAMP	DATE	Indicates date when payment got confirmed
NETTING_STATUS	VARCHAR2(1)	Indicates netting status Y-Netted N-Not
NETTING_TIMESTAMP	DATE	Indicates the netting timestamp
SETTLED_STATUS	VARCHAR2(1)	Indicates settled status W-Waived
PAY_RECV_AMOUNT	NUMBER	Indicates payment received amount
MORA_INT	NUMBER	Indicates moratorium interest
HOL_DUE_DATE	DATE	Holiday due date for daily schedule
AMOUNT_DUE_ACTUAL	NUMBER	Indicates due amount zero cash flow
EXP_FEE_SCH	VARCHAR2(1)	indicates expense fee component
PAY_BY_DATE	DATE	Pay by Date
CALC_END_DATE	DATE	Calculation End date
LAST_CALC_DATE	DATE	Last calculation date
LAST_RATE_PICKUP_DATE	DATE	Last rate pickup date
SCHEDULE_DATE	DATE	Schedule date
LCY_REVAL_AMT	NUMBER	Lcy Reval Amount

2.239. LBZB_RBLD_BORR_VDBAL_DETAIL

Description -

This table contains rebuild vdbal detail

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,BALANCE_TYPE,VALUE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
TRANCHE_CCY_CLOSING_BAL	NUMBER	Indicates tranche closing balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Indicates tranche opening balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Indicates tranche currency cr turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Indicates tranche currency cr turnover
SWING_LINE	VARCHAR2(2)	Indicates whether swing line is allowed or not. Y-Yes,N-No
LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
LC_TYPE	VARCHAR2(16)	LC TYPE
LC_ISSUER	VARCHAR2(8)	LC ISSUER

2.240. LBZB_RBLD_BORR_VDBAL_MASTER

Description -

This table contains rebuild vdbal master

Constraints -

Primary Key	CONTRACT_REF_NO,BALANCE_TYPE,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over

2.241. LBZB_RBLD_FEE_CALC

Description -

This table contains rebuild fee calculation

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PICKUP_ESN,SCHEDULE_DATE,START_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
RATE	NUMBER(15,10)	Rate
FLAT_AMOUNT	NUMBER	This amount is applied on the Basis Amount, depending on whether you have defined the application basis as a slab or a tier.
CALCULATED_AMOUNT	NUMBER	Fee amount calculated
DAILY_AVERAGE_AMOUNT	NUMBER	Indicates daily average amount
PICKUP_ESN	NUMBER	Indicates the event seq no for which fee is picked up
ICCF_CALC_METHOD	NUMBER(1)	Indicates iccf calculation method used for fee computation
NO_OF_DAYS	VARCHAR2(6)	Indicates no of days between schedule start date and schedule end date

2.242. LBZB_RBLD_ICCF_CALC

Description -

This table contains rebuild ICCF calculation

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE,START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(15)	Component
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Indicates prepayment penalty sequence number
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee
START_DATE	DATE	Indicates the start date for calculating fee
PRODUCT	VARCHAR2(4)	Product
CURRENCY	VARCHAR2(3)	Currency
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
RATE	NUMBER	Rate
NO_OF_DAYS	VARCHAR2(10)	Indicates no of days between schedule start date and schedule end date
CALCULATED_AMOUNT	NUMBER	Fee amount calculated
ICCF_CALC_METHOD	VARCHAR2(1)	Indicates iccf calculation method used for fee computation
DAILY_AVERAGE_AMOUNT	NUMBER	Indicates daily average amount
RATE_SIGN	VARCHAR2(1)	Indicates the sign for rate.i.e Positive or Negative
INT_APPLICATION	VARCHAR2(1)	Indicates the type of interest application
COMPOUND_INTEREST	NUMBER	Indicates compound interest amount
TAX_AMOUNT	NUMBER	This column gives us the details of the tax amount
COMPUTATION_DAYS	VARCHAR2(6)	COMPUTATION_DAYS
BASE_COMP_AMOUNT	NUMBER	Base computation amount
SPRD_COMP_AMOUNT	NUMBER	Spread computation amount
MRGN_COMP_AMOUNT	NUMBER	Margin computation amount
BASE_RATE	NUMBER	Base rate
SPRD_RATE	NUMBER	Spread rate
MRGN_RATE	NUMBER	Margin Rate
TOTAL_COMP_RATE	NUMBER	total compounded rate
TOTAL_SIMPLE_RATE	NUMBER	total simple rate
TOTAL_COMP_INT	NUMBER	total compounded interest
TOTAL_SIMPLE_INT	NUMBER	total simple interest
RATE_PICKUP_DATE	DATE	RFR Rate pick up date
CALC_DATE	DATE	RFR calc date
BASE_INDEX_RATE	NUMBER	Base Index Value
RFR_EFFEC_RATE	NUMBER	RFR Effective Rate
RATE_FACTOR	NUMBER	Rate Factor
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the picked up base rate
ADJUSTMENT_RATE	NUMBER	Indicates the adjustment rate

2.243. LBZB_RBLD_PART_VDBAL_DETAIL**Description -**

This table contains rebuild participant vdbal detail

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
SWING_LINE	VARCHAR2(2)	Indicates whether swing line is allowed or not. Y-Yes,N-No
OPENING_BAL	NUMBER	Indicates opening balance
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
CLOSING_BAL	NUMBER	Closing Balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Indicates tranche opening balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Indicates currency dr turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Indicates tranche currency turnover
TRANCHE_CCY_CLOSING_BAL	NUMBER	Indicates tranche closing balance
LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
LC_TYPE	VARCHAR2(16)	LC TYPE

2.244. LBZB_RBLD_PART_VDBAL_MASTER

Description -

This table contains rebuild participant vdbal master

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BAL	NUMBER	Indicates opening balance
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
CLOSING_BAL	NUMBER	Closing Balance

2.245. LBZB_REASSIGN_LOG

Description -

This table contains Reassignment logs

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(100)	Key ID
REC_TYPE	VARCHAR2(1)	Record Type
FROM_ID	VARCHAR2(320)	From ID
TO_ID	VARCHAR2(320)	To ID
USER_ID	VARCHAR2(320)	User ID
REASSIGN_TIME	DATE	Reassignment Time

2.246. LBZB_REPAYMENT_ALLOCATION

Description -

This table contains repayment allocation

Constraints -

Primary Key	CONTRACT_REF_NO,DUE_DATE,DRAWDOWN_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DUE_DATE	DATE	Due Date
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
ALLOCATION_CCY	VARCHAR2(3)	Indicates allocation currency
DD_OUTSTANDING_AMT	NUMBER	Indicates outstanding amount
ALLOCATION_AMT	NUMBER	Indicates allocation amount
AMT_IN_TRANCHE_CCY	NUMBER	Indicates amount in tranche currency

2.247. LBZB_REPRS_ADDL_BA_DTLS

Description -

LBZB_REPRS_ADDL_BA_DTLS

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SPLIT_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
SPLIT_SERIAL_NO	NUMBER	SPLIT_SERIAL_NO
SPLIT_NUMBER	NUMBER	SPLIT_NUMBER
BA_BROKER_PROD	VARCHAR2(105)	BA_BROKER_PROD
TREASURY_RATE	NUMBER	TREASURY_RATE
AGENT_RATE	NUMBER	AGENT_RATE
DISC_PRICE_ROUNDING_UNIT	NUMBER(1)	DISC_PRICE_ROUNDING_UNIT
MAX_RATE	NUMBER	MAX_RATE

2.248. LBZB_REVAL_SCHEDULES

Description -

This table contains reval schedules

Constraints -

Primary Key	CONTRACT_REF_NO,TRANCHE_REF_NO,START_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
RATE_CODE	VARCHAR2(8)	Rate Code
RATE_TYPE	VARCHAR2(1)	Rate type can be X - Fixed, F - Floating, S - Special
REVAL_APPLIED	VARCHAR2(1)	Indicates reval applied
APPLIED_DATE	DATE	Indicates applied date
ERROR_DESC	VARCHAR2(2000)	Indicates error description

2.249. LBZB_ROLLOVER_LOG**Description -**

This table contains Rollover log details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_NO,PROCESS_CODE
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PROCESS_CODE	VARCHAR2(10)	Indicates the process code.
PROCESSING_DATE	DATE	Indicates the processing date.
PROCESS_STATUS	VARCHAR2(1)	Process Status
SPLIT_NO	NUMBER	Indicates split no

2.250. LBZB_ROLLOVER_NETTING**Description -**

This table contains Rollover netting details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PARTICIPANT_REF_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
ROLLOVER_TYPE	CHAR(1)	Rollover Type

ROLLOVER_DATE	DATE	Indicates rollover date
PRINCIPAL_AMT	NUMBER	Indicates principle amount
INTEREST_AMT	NUMBER	Indicates interest amount
SGEN_AMOUNT	NUMBER	Indicates sgen amount
SGEN_STATUS	VARCHAR2(1)	Indicates sgen status
COMPONENT_TYPE	CHAR(1)	Component Type
RMNT_ESN	NUMBER	Indicates rmnt ESN

2.251. LBZB_ROLL_EXRATE_FIXING

Description -

To Do The Rollover Exchange Rate Fixing

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_NO,EXRATE_EFFECTIVE_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
SPLIT_NO	NUMBER(4)	Split Number
EXRATE_EFFECTIVE_START_DATE	DATE	Exrate Effective Start Date
EXRATE_EFFECTIVE_END_DATE	DATE	Exrate Effective End Date
CONTRACT_CCY	VARCHAR2(3)	Contract Ccy
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
EXCHANGE_RATE	NUMBER(24,15)	Exchange Rate
REMARKS	VARCHAR2(255)	Remarks

2.252. LBZB_ROLL_EXRATE_FIXING_REM

Description -

This table contains Rollover Exchange Fixing Rem details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_NO,EXRATE_EFFECTIVE_START_DATE,REMOVED_VERSION
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_NO	NUMBER(4)	Indicates split no
EXRATE_EFFECTIVE_START_DATE	DATE	Exrate Effective Start Date
REMOVED_VERSION	NUMBER	Indicates removed version
EXRATE_EFFECTIVE_END_DATE	DATE	Indicates exchange rate effective end date.
CONTRACT_CCY	VARCHAR2(3)	Currency
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
EXCHANGE_RATE	NUMBER(24,12)	Exchange Rate
REMARKS	VARCHAR2(255)	Remarks

2.253. LBZB_ROLL_INTRATE_FIXING

Description -

This table contains Rollover Int Fixing details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_NO,COMPONENT,RATE_EFFECTIVE_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_NO	NUMBER(4)	Indicates split no
COMPONENT	VARCHAR2(10)	Component
RATE_EFFECTIVE_START_DATE	DATE	Rate Effective Start Date
RATE_EFFECTIVE_END_DATE	DATE	Rate Effective End Date
TENOR_VALUE	NUMBER(4)	Tenor Value
TENOR_UNIT	VARCHAR2(1)	Unit associated with the tenor
RATE_CODE	VARCHAR2(16)	Rate Code
RATE	NUMBER(15,10)	Rate
REMARKS	VARCHAR2(255)	Remarks

2.254. LBZB_ROLL_INTRATE_FIXING_REM**Description -**

This table contains Rollover Int Fixing Rem details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_NO,COMPONENT,RATE_EFFECTIVE_START_DATE,REMOVED_VERSION
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_NO	NUMBER(4)	Indicates split no
COMPONENT	VARCHAR2(10)	Component
RATE_EFFECTIVE_START_DATE	DATE	Rate Effective Start Date
REMOVED_VERSION	NUMBER	Indicates removed version
RATE_EFFECTIVE_END_DATE	DATE	Rate Effective End Date
TENOR_VALUE	NUMBER(4)	Tenor Value
TENOR_UNIT	VARCHAR2(1)	Unit associated with the tenor
RATE_CODE	VARCHAR2(16)	Rate Code
RATE	NUMBER(15,10)	Rate
REMARKS	VARCHAR2(255)	Remarks

2.255. LBZB_ROLL_INTRATE_FIXING_VER**Description -**

LBZB_ROLL_INTRATE_FIXING_VER

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
SPLIT_NO	NUMBER(4)	SPLIT_NO
COMPONENT	VARCHAR2(10)	COMPONENT
RATE_EFFECTIVE_START_DATE	DATE	RATE_EFFECTIVE_START_DATE
RATE_EFFECTIVE_END_DATE	DATE	RATE_EFFECTIVE_END_DATE
TENOR_VALUE	NUMBER(4)	TENOR_VALUE
TENOR_UNIT	VARCHAR2(1)	TENOR_UNIT
RATE_CODE	VARCHAR2(16)	RATE_CODE
RATE	NUMBER(15,10)	RATE
REMARKS	VARCHAR2(255)	REMARKS
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.256. LBZB_ROLL_MARGIN_DETAILS

Description -

This table contains Rollover margin details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,SPLIT_NO,COMPONENT,MARGIN_COMPONENT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER	Version No
SPLIT_NO	NUMBER	Indicates split no
COMPONENT	VARCHAR2(10)	Component
MARGIN_COMPONENT	VARCHAR2(10)	Indicates the margin component associated with the contract
MARGIN_BASIS	VARCHAR2(1)	This field indicates the margin basis.
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the basis amount tag that should be used for computation of charge.
MARGIN_RATE	NUMBER(15,10)	Indicates rate associated with margin component

2.257. LBZB_ROLL_PART_BORR_LINKAGE

Description -

This table contains Rollover part borrower linkage details

Constraints -

Primary Key	CONTRACT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
COUNTERPARTY	VARCHAR2(20)	Counterparty

2.258. LBZB_SCHEDULE_UPLOAD

Description -

Principal Schedule Upload Details

Constraints -

Primary Key	REFERENCE_NO,CONTRACT_REF_NO,COMPONENT,START_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	This is system generated reference number for the uploaded sheet
CONTRACT_REF_NO	VARCHAR2(16)	This is Contract Reference Number for the uploaded principal schedule
COMPONENT	VARCHAR2(10)	Type of the Component
START_DATE	DATE	Date when the principal schedule is started
FREQUENCY	VARCHAR2(1)	Frequency type for the Uploaded principal schedule
FREQUENCY_UNIT	NUMBER(4)	Frequency Unit for the Uploaded principal schedule
AMOUNT	NUMBER	Amount for the Uploaded principal schedule
BRANCH	VARCHAR2(6)	Branch
FILE_NAME	VARCHAR2(1000)	This will store the uploaded sheet name
MAKER_ID	VARCHAR2(320)	This will stores the user who will upload the principal schedules
MAKER_DT_STAMP	DATE	This will stores the date when the schedules uploaded
CHECKER_ID	VARCHAR2(320)	This will stores the user who will Authorize the principal schedules uploaded
CHECKER_DT_STAMP	DATE	Date when the uploaded schedules authorized
AUTH_STAT	VARCHAR2(1)	Status of Authorization
RECORD_STAT	VARCHAR2(1)	Record Status for the uploaded schedules

2.259. LBZB_SCHEDULE_UPLOAD_MASTER

Description -

schedule upload

Constraints -

Primary Key	REFERENCE_NO,FILE_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	This is system generated reference number for the uploaded sheet
FILE_NAME	VARCHAR2(1000)	This will store the uploaded sheet name
MAKER_ID	VARCHAR2(320)	This is the user who will upload the principal schedules
MAKER_DT_STAMP	DATE	This is the date when the schedules uploaded
CHECKER_ID	VARCHAR2(320)	This is the user who will Authorize the principal schedules uploaded
CHECKER_DT_STAMP	DATE	This is the date when the uploaded schedules authorized
AUTH_STAT	VARCHAR2(1)	Status of Authorization
RECORD_STAT	VARCHAR2(1)	Record Status for the uploaded schedules
ONCE_AUTH	VARCHAR2(1)	This will store once authorized
MOD_NO	NUMBER(4)	Mod no for the uploaded schedules

2.260. LBZB_SCH_AMOUNT_DUE

Description -

This table contains schedule amount due details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT,DUE_DATE
--------------------	---

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
DUE_DATE	DATE	Due Date
AMOUNT_DUE	NUMBER	Amount Due
CURRENCY_AMOUNT_DUE	VARCHAR2(3)	Indicates currency amount due
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
STATUS	VARCHAR2(1)	Indicates the status
MSG_EVENT_SEQ_NO	NUMBER	Indicates the message event sequence number

2.261. LBZB_SCH_AMOUNT_DUE_TEMP**Description -**

This table contains temporary amount due details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT,DUE_DATE
--------------------	---

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
DUE_DATE	DATE	Due Date
AMOUNT_DUE	NUMBER	Amount Due
CURRENCY_AMOUNT_DUE	VARCHAR2(10)	Currency Amount Due
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
STATUS	VARCHAR2(1)	Indicates the status
MSG_EVENT_SEQ_NO	NUMBER	Indicates the message event sequence number

2.262. LBZB_SC_OVD_JUSTIFICATION**Description -**

This table contains Sc override justification

Constraints -

Primary Key	CONTRACT_REF_NO,DCN,SL_NO
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DCN	VARCHAR2(16)	Indicates DCN for the message.

COMMENTS	VARCHAR2(200)	Comments
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
MOD_NO	NUMBER	Modification number
SL_NO	NUMBER	This stores the Serial Number of the documents

2.263. LBZB_SELF_PARTICIPANT

Description -

This table contains self participant details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTICIPANT	VARCHAR2(20)	Participant
SELF_PARTICIPANT	VARCHAR2(1)	Whether the participant chosen for fee is self or not
ORIGINATION	VARCHAR2(1)	Indicates origination

2.264. LBZB_SFUND_CONVERSION

Description -

This table contains sighting fund conversion details

Constraints -

Primary Key	TRANCHE_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
STATUS	VARCHAR2(1)	Indicates the status

2.265. LBZB_SFUND_REVERTION

Description -

This table contains sighting fund reversion details

Constraints -

Primary Key	TRANCHE_REF_NO
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
STATUS	VARCHAR2(1)	Indicates the status

2.266. LBZB_SFUND_SSI_CONVERSION

Description -

This table contains sighting fund SSI Conversion details

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CUSTOMER_TYPE	CHAR(1)	Customer Type
PART_REF_NO	VARCHAR2(16)	Contract Reference Number is generated unique for every new participant contract.
PRODUCT_TYPE	CHAR(1)	Product categories are referred to as Product Types
SSI_MNEMONIC	VARCHAR2(20)	Settlement Mnemonic
CURRENCY	VARCHAR2(3)	Currency
SETTELMENT_SEQ_NO	NUMBER	Settlement Sequence Number
MNEMONIC_COUNTERPARTY	VARCHAR2(20)	indicates mnemonic counterparty
MNEMONIC_CURRENCY	VARCHAR2(3)	indicates mnemonic currency
PAY_ACCOUNT	VARCHAR2(34)	Indicates pay account
RECV_ACCOUNT	VARCHAR2(34)	Indicates receive account
PROCESSING_STATUS	CHAR(1)	Processing Status
PROCESSING_DATE	DATE	Indicates the processing date.
ERROR_PARAM	VARCHAR2(2000)	Error Parameter

2.267. LBZB_SIGHTING_FUND_ROUNDING

Description -

This table contains sighting fund rounding details

Constraints -

Primary Key	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
BPMT_EVENT_SEQ_NO	NUMBER	Indicates BPMT Event Sequence Number
VALUE_DATE	DATE	Value Date
ROUNDING_AMOUNT	NUMBER	Indicates rounding amount

2.268. LBZB_SLT_EXCEPTION

Description -

LS-LT Interface

Constraints -

Primary Key	BORROWER_REF_NO,EVENT_SEQ_NO,PARTICIPANT_REF_NO,PROCESS_SEQ_NO,ERR_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Contract Ref No
EVENT_SEQ_NO	NUMBER(4)	Events Seq No
PARTICIPANT_REF_NO	VARCHAR2(16)	Contract Reference Number
BRANCH	VARCHAR2(6)	Branch
BRANCH_DATE	DATE	ErrorCode
ERROR_CODE	VARCHAR2(11)	ErrorCode
ORA_ERROR	VARCHAR2(20)	Error
ORA_MESSAGE	VARCHAR2(2000)	Error message
ERR_SEQ_NO	NUMBER(4)	Error Seq Number
PROCESS_SEQ_NO	NUMBER	Process Seq Num

2.269. LBZB_SPLIT_PRODUCT_INTCOMPS

Description -

This contains details of interest components.

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SERIAL_NO,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
PRODUCT_CODE	VARCHAR2(4)	Product Code
SERIAL_NO	NUMBER(4)	Serial Number
COMPONENT	VARCHAR2(10)	Component
SHOWN_IN_CONTRACT_MAIN_SCREEN	VARCHAR2(1)	This field indicates whether this is the primary interest component. Y-Yes,N-No
RESET_TENOR	NUMBER(5)	Number field indicates when to reset the tenor
RATE_TYPE	VARCHAR2(1)	Rate type can be X - Fixed, F - Floating, S - Special
FIXED_RATE_TYPE	VARCHAR2(1)	Indicates rate type used for interest computation
RATE_CODE	VARCHAR2(10)	Rate Code
BORROW_LEND_IND	VARCHAR2(1)	Indicates borrow or lend B-Borrow,L-Lend,M-
RATE_CALC_TYPE	VARCHAR2(1)	Indicates the rate calculation type for interest computation
INT_BASIS	VARCHAR2(2)	Indicates interest basis.
BASE_RATE	NUMBER(10,5)	Base interest rate
MARGIN_RATE	NUMBER(10,5)	Indicates rate associated with margin component
SPREAD	NUMBER(10,5)	Spread
RATE	NUMBER(10,5)	Rate
ACQUIRED_AMOUNT	NUMBER	Indicates acquired interest amount
PLACEMENT_MIS_RATE	NUMBER(10,5)	Indicates placement miss rate
RATE_FIXING_DAYS	NUMBER(2)	This field specify the no of days for rate fixing
RATE_FIXING_REQD	VARCHAR2(1)	This field indicates whether rate fixing enabled
RATE_ROUNDING_RULE	VARCHAR2(1)	rounding rule
RATE_ROUNDING_UNIT	NUMBER	rounding unit
RATE_ROUNDING_POSITION	NUMBER	rounding position
RATE_REVISION_METHOD	VARCHAR2(1)	Indicates the rate revision method
SPREAD_ADJ	NUMBER	SPREAD ADJUSTMENT
DEFAULT_FROM	VARCHAR2(1)	DEFAULT_FROM
RATE_CODE_USAGE	VARCHAR2(1)	RATE_CODE_USAGE

CCY_ROUND_UNIT	NUMBER(7,3)	CCY_ROUND_UNIT
CCY_DECIMALS	NUMBER(1)	CCY_DECIMALS
CCY_ROUND_RULE	VARCHAR2(1)	CCY_ROUND_RULE
INT_PERIOD_BASIS	VARCHAR2(1)	INT_PERIOD_BASIS

2.270. LBZB_SPLIT_PRODUCT_MRGCOMPS

Description -

This contains details of merge components.

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SERIAL_NO,COMPONENT,MARGIN_COMPONENT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
SERIAL_NO	NUMBER(4)	Serial Number
COMPONENT	VARCHAR2(10)	Component
MARGIN_COMPONENT	VARCHAR2(10)	Indicates the margin component associated with the contract
PRODUCT_CODE	VARCHAR2(4)	Product Code
MARGIN_BASIS	VARCHAR2(1)	This field indicates the margin basis.
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the basis amount tag that should be used for computation of charge.
MARGIN_RATE	NUMBER(15,10)	Indicates rate associated with margin component

2.271. LBZB_SP_STP_MAP

Description -

This table contains SP STP map details

Constraints -

Primary Key	TRANCHE_REF_NO,PART_REF_NO,POSITION_IDENTIFIER,LD_REF_NO,EXP_CODE,PARTICIPATION_BUYER
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
PART_REF_NO	VARCHAR2(16)	Indicates participnat ref no
LD_REF_NO	VARCHAR2(16)	Indicates LD reference no
POSITION_IDENTIFIER	VARCHAR2(20)	Position Identifier
EXP_CODE	VARCHAR2(9)	Indicates expense code
PARTICIPATION_BUYER	VARCHAR2(20)	indicates participant buyer

2.272. LBZB_STP_AUTO_VAMI

Description -

This table contains STP VAMI details

Constraints -

Primary Key	CONTRACT_REF_NO,SEQ_NO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SEQ_NO	NUMBER	Sequence Number
PARTY_SEQ_NO	NUMBER	indicates participant seq number
EVENT_CODE	VARCHAR2(20)	Event Code
BORR_CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract borrower ref no
BORR_SEQ_NO	NUMBER	Indicates borrower sequence number
LD_REF_NO	VARCHAR2(16)	Indicates LD reference no
STATUS	CHAR(1)	Indicates the status

2.273. LBZB_STP_BROWSER_HISTORY

Description -

This table contains STP Browser history details

Constraints -

Primary Key	BORR_REF_NO,BORR_ESN,PART_REF_NO,SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_REF_NO	VARCHAR2(16)	Contract Ref No
BORR_ESN	NUMBER	Events Seq No
PART_REF_NO	VARCHAR2(16)	Contract Reference Number is generated unique for every new participant contract.
PART_ESN	NUMBER	Participant Contract Event Sequence Number
PROCESSING_DATE	DATE	Indicates the processing date.
LD_REF_NO	VARCHAR2(16)	Indicates LD reference no
LD_ESN	NUMBER	Indicates Id ESN
LD_EVENT_CODE	VARCHAR2(4)	Indicates Id event Code
PROCESSING_STATUS	CHAR(1)	Processing Status
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
LS_EVENT_CODE	VARCHAR2(4)	Event Code
INTERFACE_TYPE	CHAR(1)	This field represents Interface Type
LD_BRANCH	VARCHAR2(6)	LD Branch
PARTICIPANT	VARCHAR2(20)	Participant
EVENT_VALUE_DATE	DATE	Event Value Date
EXPENSE_CODE	VARCHAR2(9)	Expense Code
PRODUCT_CODE	VARCHAR2(10)	Product Code
SEQ_NO	NUMBER	Sequence Number
RELINK_DATETIME	DATE	Indicates relink date time

ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
PLACEMENT_RATE	NUMBER	Indicates History placement rate

2.274. LBZB_STP_BROWSER_RELINK_HIST

Description -

This table contains STP Browser relink history details

Constraints -

Primary Key	BORR_REF_NO,BORR_ESN,PART_REF_NO
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_REF_NO	VARCHAR2(16)	Contract Ref No
BORR_ESN	NUMBER	Events Seq No
PART_REF_NO	VARCHAR2(16)	Contract Reference Number is generated unique for every new participant contract.
PART_ESN	NUMBER	Indicates participnat esn
PROCESSING_DATE	DATE	Indicates the processing date.
LD_REF_NO	VARCHAR2(16)	Indicates LD reference no
LD_ESN	NUMBER	Indicates Id ESN
LD_EVENT_CODE	VARCHAR2(4)	Indicates Id event Code
PROCESSING_STATUS	CHAR(1)	Processing Status
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
LS_EVENT_CODE	VARCHAR2(4)	Event Code
INTERFACE_TYPE	CHAR(1)	This field represents Interface Type
LD_BRANCH	VARCHAR2(6)	LD Branch
PARTICIPANT	VARCHAR2(20)	Participant
EVENT_VALUE_DATE	DATE	Event Value Date
EXPENSE_CODE	VARCHAR2(10)	Expense Code
PRODUCT_CODE	VARCHAR2(10)	Product Code
PLACEMENT_RATE	NUMBER	indicates placement rate
FUNDING_METHOD	VARCHAR2(1)	Indicates funding method.

2.275. LBZB_STP_CONTRACT_MAP

Description -

This table contains STP contract map details

Constraints -

Primary Key	LSREFNO,LLREFNO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LSREFNO	VARCHAR2(16)	Borrower Ref No
LDREFNO	VARCHAR2(16)	New LD Ref No
LLREFNO	VARCHAR2(16)	Participant Ref No

2.276. LBZB_STP_EXCEPTION

Description -

This table contains STP exceptions details

Constraints -

Primary Key	BORROWER_REF_NO,PARTICIPANT_REF_NO,EVENT_SEQ_NO,ERR_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
BRANCH	VARCHAR2(6)	This field indicates the branch code.
BRANCH_DATE	DATE	Indicates branch date
ERROR_CODE	VARCHAR2(11)	Indicates the error code
ORA_ERROR	VARCHAR2(20)	Error
ORA_MESSAGE	VARCHAR2(2000)	Indicates ora message
ERR_SEQ_NO	NUMBER(4)	Error Seq No

2.277. LBZB_STP_INTERFACE_BROWSER

Description -

This table contains STP interface browser details

Constraints -

Primary Key	BORR_REF_NO,BORR_ESN,PART_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_REF_NO	VARCHAR2(16)	Contract Ref No
BORR_ESN	NUMBER	Events Seq No
PART_REF_NO	VARCHAR2(16)	Indicates participant ref number
PART_ESN	NUMBER	Participant Contract Event Sequence Number
PROCESSING_DATE	DATE	Indicates the processing date.
LD_REF_NO	VARCHAR2(16)	Indicates LD reference no
LD_ESN	NUMBER	Indicates Id ESN
LD_EVENT_CODE	VARCHAR2(4)	Indicates Id event Code
PROCESSING_STATUS	CHAR(1)	Processing Status
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
LS_EVENT_CODE	VARCHAR2(4)	Event Code
INTERFACE_TYPE	CHAR(1)	This field represents Interface Type
LD_BRANCH	VARCHAR2(6)	LD Branch
PARTICIPANT	VARCHAR2(20)	Participant
EVENT_VALUE_DATE	DATE	Event Value Date
EXPENSE_CODE	VARCHAR2(9)	Expense Code
PRODUCT_CODE	VARCHAR2(10)	Product Code
PLACEMENT_RATE	NUMBER	Indicates placement rate
FUNDING_METHOD	VARCHAR2(1)	Indicates funding method.

2.278. LBZB_STP_LIQD_BEFORE_PRAM

Description -

This table contains STP liquidation before pram details

Constraints -

Primary Key	CONTRACT_REF_NO,SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SEQ_NO	NUMBER	Sequence Number
PARTY_PAYMENT_SEQ_NO	NUMBER	Indicates party payment seq number
BORR_CONTRACT_REF_NO	VARCHAR2(16)	Indicates borrower contract ref number
BORR_PAYMENT_SEQ_NO	NUMBER	Indicates borrower payment seq number
LD_REF_NO	VARCHAR2(16)	Indicates LD reference no
STATUS	CHAR(1)	Indicates the status

2.279. LBZB_STP_STATUS_LOG

Description -

This table contains STP status log details

Constraints -

Primary Key	BORR_REF_NO,BORR_ESN,PART_REF_NO
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_REF_NO	VARCHAR2(16)	Contract Ref No
BORR_ESN	NUMBER	Events Seq No
PART_REF_NO	VARCHAR2(16)	Contract Reference Number is generated unique for every new participant contract.
PART_ESN	NUMBER	Participant Contract Event Sequence Number
LS_EVENT_CODE	VARCHAR2(4)	Event Code
LD_REF_NO	VARCHAR2(16)	Indicates LD reference no
LD_EVENT_CODE	VARCHAR2(4)	Indicates ld event Code
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
PREV_STATUS	VARCHAR2(1)	Indicates previous status
CURR_STATUS	VARCHAR2(1)	Indicates current status

2.280. LBZB_SYNDICATION_AGREEMENT

Description -

This table contains agreement details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
VERSION_NO	NUMBER(4)	VERSION_NO
AGREEMENT_START_DATE	DATE	AGREEMENT_START_DATE
AGREEMENT_END_DATE	DATE	AGREEMENT_END_DATE
CURRENCY	VARCHAR2(3)	CURRENCY
APPROVAL_AMOUNT	NUMBER	APPROVAL_AMOUNT
APPROVAL_DATE	DATE	APPROVAL_DATE
WITHHELD_AMOUNT	NUMBER	WITHHELD_AMOUNT
DEC_WITHHELD_AMOUNT	NUMBER	DEC_WITHHELD_AMOUNT
SIGNING_AMOUNT	NUMBER	SIGNING_AMOUNT
SIGNING_DATE	DATE	SIGNING_DATE

2.281. LBZB_SYNDICATION_MASTER

Description -

Syndication Master, to Display Contract reference number

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(35)	Indicates user reference number
VERSION_NO	NUMBER	Version Number
EVENT_SEQ_NO	NUMBER	Event Seq No
COUNTERPARTY	VARCHAR2(20)	Counterparty
AMOUNT	NUMBER	Indicates the amount
CURRENCY	VARCHAR2(3)	Currency
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
NO_OF_TRANCHES_ALLOWED	NUMBER	Number of Tranches allowed for the Syndication
NO_OF_DRAWDOWNS_ALLOWED	NUMBER	NO OF DRAWDOWNS ALLOWED
PURPOSE_OF_SYNDICATION	VARCHAR2(255)	PURPOSE OF SYNDICATION

REMARKS	VARCHAR2(255)	Remarks
FACILITY_START_DATE	DATE	Start date of Facility
FACILITY_END_DATE	DATE	End date of Facility
MIN_AMOUNT	NUMBER	Indicates minimum amount
NOTICE_DAYS	NUMBER	Indicates notice days
CUSTOM_REF_NO	VARCHAR2(16)	CUSTOM REF NO
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
PYMT_NOTICE_DAYS	NUMBER(4)	Notice days for payment
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates contract user defined status
FACILITY_NAME	VARCHAR2(35)	FACILITY NAME
TRANCHE_START_DATE	DATE	Indicates tranche start date
TRANCHE_END_DATE	DATE	Tranche End Date
MAX_TRANCHE_AMOUNT	NUMBER	Maximum amount for tranche
WATCH_LIST_FACILITY	VARCHAR2(1)	indicates watch list facility
WATCH_LIST_REMARKS	VARCHAR2(200)	Indicates watch list remarks
PURPOSE_OF_SYNDICATION1	VARCHAR2(255)	Purpose of syndication
PURPOSE_OF_SYNDICATION2	VARCHAR2(255)	purpose of syndication2
AGENCY_ID	VARCHAR2(20)	Agency Id
CUSIP_NO	VARCHAR2(16)	Cusip No
AGENCY_TYPE	CHAR(1)	AGENCY TYPE
DRAWDOWN_END_DATE	DATE	Drawdown End Date
DRAWDOWN_START_DATE	DATE	Drawdown Start Date
AGENT_CIF	VARCHAR2(20)	Indicates agency CIF Id
NAMED_AGENT	VARCHAR2(20)	Agent Name
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.

2.282. LBZB_SYNDICATION_PREFERENCE

Description -

This table contains syndication preference details

Constraints -

Primary Key	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
EVENT_SEQ_NO	NUMBER	Event Seq No
ADMIN_ID	VARCHAR2(10)	Indicates the administrator ID
ORIGINATOR_ID	VARCHAR2(10)	Originator ID
PREPAYMENT_METHOD	VARCHAR2(1)	Prepayment Method
MAT_IGNORE_HOLIDAYS	VARCHAR2(1)	Ignore holidays
MAT_MOVE_ACCROSS_MONTHS	VARCHAR2(1)	Maturity Date holiday Preference - Move Across Month Y/N
IGNORE_HOLIDAYS	VARCHAR2(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
HOLIDAY_TREATMENT	VARCHAR2(15)	The Holiday treatment indicator, Y/N
HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Whether to apply facility holiday currency or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
CASCADE_SCHEDULES	VARCHAR2(1)	Whether to cascade fee schedule or not Y-Yes,N-No

MOVE_ACCROSS_MONTHS	VARCHAR2(1)	Move Across Months Y/N
MAT_SCHEDULE_MOVEMENT	VARCHAR2(1)	Schedule Movement
SCHEDULE_MOVEMENT	VARCHAR2(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward' = N , 'Backward' = P; Default - Forward.
SECD_ADMIN_ID	VARCHAR2(10)	Secondary Administrator Id
SCH_CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Consider Branch Holiday
MAT_CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Consider Branch Holiday
MAT_HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
MAT_FACILITY_HOL_CCY	VARCHAR2(1)	Indicates maturity facility holiday currency
MAT_LOCAL_HOL_CCY	VARCHAR2(1)	Indicates maturity local holiday currency
APPLY_FC_HOL_TREATMENT	VARCHAR2(4)	Whether to apply financial centre holiday treatment for schedules S-Yes,N-No
APPLY_MAT_FC_HOL_TREATMENT	VARCHAR2(4)	Whether to apply financial centre holiday treatment for Maturity Date M-Yes,N-No
PARTIAL_LIQD_ALLOWED	VARCHAR2(1)	Partial Liquidation Allowed

2.283. LBZB_SYND_CON_FINCENTRE_DTL

Description -

Syndication Contract Fin Centre Detail

Constraints -

Primary Key	CONTRACT_REF_NO,FIN_CENTRE,SCHEDULE_TYPE,VERSION_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(64)	
FIN_CENTRE	VARCHAR2(12)	
SCHEDULE_TYPE	VARCHAR2(40)	
FIN_CENTRE_DESC	VARCHAR2(140)	
VERSION_NO	NUMBER(4)	

2.284. LBZB_SYN_WRAPPER_DETAIL

Description -

Syndication wrapper details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(35)	Contract ref no
PARTICIPANT	VARCHAR2(20)	participant
TRANSFER_AMOUNT	NUMBER	transfer amount
EVENT_SEQ_NO	NUMBER	event seq no

CURRENCY	VARCHAR2(3)	currency
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2.285. LBZB_TAX_PATCH

Description -

This table contains tax patch details

Constraints -

Primary Key	CONTRACT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PARTY_COUNT	NUMBER	Indicates participant count
COUNTERPARTY	VARCHAR2(20)	Counterparty
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
VALUE_DATE	DATE	Value Date
PROCESS_STATUS	CHAR(1)	Process Status
PROCESSING_DATE	DATE	Indicates the processing date.
SEQ_NO	NUMBER	Sequence Number
PRODUCT_TYPE	VARCHAR2(4)	Product categories are referred to as Product Types

2.286. LBZB_TEMP_BORROWER_FRONTING

Description -

This table contains temporary borrower fronting details

Constraints -

Primary Key	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
CONTRACT_TYPE	CHAR(2)	Contract Type
TRANSACTION_EVENT	VARCHAR2(4)	Transaction Event
VALUE_DATE	DATE	Value Date
AMOUNT	NUMBER	Indicates the amount
CURRENCY	VARCHAR2(3)	Currency
BORROWER_FRONTING_TYPE	VARCHAR2(1)	Borrower Fronting Type
INVESTOR_FRONTING_TYPE	VARCHAR2(1)	Investor Fronting Type
FUNDS_SIGHTED	VARCHAR2(2)	Funds Sighted
PAYMENT_DATE	DATE	Payment Date
FUNDING_DATE	DATE	Funding Date
ACTUAL_RECEIPT_DATE	DATE	Actual Receipt Date
CLASSIFICATION	VARCHAR2(3)	Classification

2.287. LBZB_TEMP_BORR_PROD_VDUTIL

Description -

This table contains temporary borrower product vutil details

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,UTIL_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
BORROWER	VARCHAR2(20)	borrower
PRODUCT	VARCHAR2(4)	Product
UTILIZED_AMT	NUMBER	Utilized Amount
CCY_CODE	VARCHAR2(3)	currency code
UTIL_DATE	DATE	Indicates util date

2.288. LBZB_TEMP_CONSOL_TRANSFER

Description -

This table contains temporary consolidated transfer details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,VALUE_DATE,PARTICIPANT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Seq No
VALUE_DATE	DATE	Value Date
PARTICIPANT	VARCHAR2(20)	Participant
TRANSFER_AMT	NUMBER	Transfer Amount

2.289. LBZB_TEMP_CONSOL_TRANSFER_LOG

Description -

This table contains temporary consolidated transfer log details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQ_NO	NUMBER	Sequence Number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DD_REF_NO	VARCHAR2(16)	Indicates DD ref number
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
EVENT_SEQ_NO	NUMBER	Event Seq No
OLD_RATIO	NUMBER	Indicates old ratio
NEW_RATIO	NUMBER	Indicates new ratio
TRANSFER_AMT	NUMBER	Transfer Amount

BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
PROCESSING_DATE	DATE	Indicates the processing date.

2.290. LBZB_TEMP_CONTRACTIS

Description -

This table contains temporary contracts

Constraints -

Primary Key	CONTRACT_REF_NO,RECEIVER,TAG_CCY,PAY_RECEIVE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHANGE_AC	CHAR(1)	Indicates change of account . Y=yes,N-No
CHANGE_RATE	CHAR(1)	Indicates whether change of exchange rate is allowed or not
PARTY_INFO_ALLOWED	CHAR(1)	Indicates party information allowed. Y-Yes,N-No
COVER_REQUIRED	CHAR(1)	Indicates whether cover is required or not . Y-Yes,N-No
NETTING_INDICATOR	CHAR(1)	Indicates whether netting is required or not. Y-Yes, N-No
CHARGES_DETAILS	CHAR(1)	Indicates charge details.O- OUR, B-BEN,U- SHA
OUR_CORRESPONDENT	VARCHAR2(20)	Indicates our correspondent
RECEIVER	VARCHAR2(35)	Indicates Receiver
INT_REIM_INST1	VARCHAR2(35)	Indicates reimburs institution 1
INT_REIM_INST2	VARCHAR2(35)	Indicates int reimbursing institution 2
INT_REIM_INST3	VARCHAR2(35)	Indicates inter reimb institution 3
INT_REIM_INST4	VARCHAR2(35)	Indicates inter reimb institution 4
RCVR_CORRESP1	VARCHAR2(35)	Indicates receiver correspondent 1
RCVR_CORRESP2	VARCHAR2(35)	Indicates receiver correspondent 2
RCVR_CORRESP3	VARCHAR2(35)	Indicates receiver correspondent 3
RCVR_CORRESP4	VARCHAR2(35)	Indicates receiver correspondent 4
INTERMEDIARY1	VARCHAR2(35)	Indicates Intermediary 1
INTERMEDIARY2	VARCHAR2(35)	Indicates intermediary 2
INTERMEDIARY3	VARCHAR2(35)	Indicates intermediary 3
INTERMEDIARY4	VARCHAR2(35)	Indicates intermediary 4
ACC_WITH_INSTN1	VARCHAR2(105)	Indicates account with institution line 1
ACC_WITH_INSTN2	VARCHAR2(105)	Indicates account with institution line 2
ACC_WITH_INSTN3	VARCHAR2(105)	Indicates account with institution line 3
ACC_WITH_INSTN4	VARCHAR2(105)	Indicates account with institution line 4
PAYMENT_DETAILS1	VARCHAR2(105)	Indicates payment details 1
PAYMENT_DETAILS2	VARCHAR2(105)	Indicates payment details 2
PAYMENT_DETAILS3	VARCHAR2(105)	Indicates payment details 3
PAYMENT_DETAILS4	VARCHAR2(105)	Indicates payment details 4
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	Indicates sender to receiver information 1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	Sender to Receiver information 2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	Indicates sender to receiver information 3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	Indicates sender to receiver info 4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	Indicates sender to receiver info 5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	Indicates sender to receiver information 6
ORDERING_INSTITUTION1	VARCHAR2(35)	Indicates ordering Institution 1
ORDERING_INSTITUTION2	VARCHAR2(35)	Indicates the ordering institution 2
ORDERING_INSTITUTION3	VARCHAR2(35)	Indicates ordering Institution 3

ORDERING_INSTITUTION4	VARCHAR2(35)	Indicates ordering institution 4
ORDERING_CUSTOMER1	VARCHAR2(35)	Indicates ordering customer 1
ORDERING_CUSTOMER2	VARCHAR2(35)	Indicates ordering customer 2
ORDERING_CUSTOMER3	VARCHAR2(35)	Indicates the ordering customer 3
ORDERING_CUSTOMER4	VARCHAR2(35)	Indicates ordering customer 4
BENEF_INSTITUTION1	VARCHAR2(35)	Indicates beneficiary institution 1
BENEF_INSTITUTION2	VARCHAR2(35)	Indicates beneficiary institution 2
BENEF_INSTITUTION3	VARCHAR2(35)	Indicates beneficiary institution 3
BENEF_INSTITUTION4	VARCHAR2(35)	Indicates the beneficiary institution 4
ULT_BENEFICIARY1	VARCHAR2(105)	Indicates ultimate beneficiary 1
ULT_BENEFICIARY2	VARCHAR2(105)	Indicates ultimate beneficiary 2
ULT_BENEFICIARY3	VARCHAR2(105)	Indicates ultimate beneficiary 3
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
AMOUNT_TAG	VARCHAR2(25)	Indicates amount tag
VERSION_FLAG	CHAR(1)	Indicates whether version is available for this esn or not. Y-Yes, N-No
TAG_CCY	VARCHAR2(3)	Indicates tag currency for the charge
ACC_BRANCH	VARCHAR2(6)	Indicates account branch
ACCOUNT	VARCHAR2(34)	Indicates the customer account to debit the fee
ACC_CCY	VARCHAR2(3)	Currency for the intermediate charge amount
CCY_RESTRICTION	CHAR(1)	Indicates whether currency restriction is required or not.
EX_RATE	NUMBER(24,12)	Indicates ex rate
VALUE_DATE	DATE	Value Date
SETTLEMENT_AMT	NUMBER	Indicates settlement amount
PAY_RECEIVE	CHAR(1)	Indicates pay or receive. P-Pay, R-Receive
PAYMENT_BY	CHAR(1)	indicates payment by M-Message,
TRANSFER_TYPE	CHAR(1)	Transfer Type
INSTRUMENT_TYPE	VARCHAR2(15)	Indicates instrument type
INSTRUMENT_NO	VARCHAR2(16)	Indicates instrument Number
ULT_BENEFICIARY4	VARCHAR2(105)	Indicates ultimate beneficiary 4
EX_RATE_FLAG	CHAR(1)	Capture the Exchange Rate Flag
ERI_CCY	VARCHAR2(3)	Indicates ERI currency for the settlement instruction
ERI_AMOUNT	NUMBER	Capture the ERI Amount
GEN_MESSAGE	CHAR(1)	Indicates whether message generated Y-Yes,N-No
RATE_CODE_PREFERRED	VARCHAR2(1)	Indicates rate code preferred
ACC_WITH_INSTN5	VARCHAR2(105)	Account with Institution Line 5 (Field 57).
BENEF_INSTITUTION5	VARCHAR2(35)	Indicates beneficiary institution 5
INTERMEDIARY5	VARCHAR2(35)	Indicates Intermediary 5
INT_REIM_INST5	VARCHAR2(35)	Indicates inter reimb institution 5
ORDERING_CUSTOMER5	VARCHAR2(35)	Indicates ordering customer 5
ORDERING_INSTITUTION5	VARCHAR2(35)	Indicates the ordering institution 5
RCVR_CORRESP5	VARCHAR2(35)	Receivers Correspondant Line 5 (Field 54)
ULT_BENEFICIARY5	VARCHAR2(105)	Indicates Ultimate Beneficiary 5
SEND_MESG	CHAR(1)	Capture the Send Message
IBAN_AC_NO	VARCHAR2(34)	Indicates IBAN ACC number
MIN_EVENT_SEQ_NO	NUMBER	Indicates minimum event sequence number
EXT_PARTY_BIC	VARCHAR2(20)	Indicates external party BIC
EXT_PARTY_NAME	VARCHAR2(140)	Capture the External Party Name
EXT_PARTY_ACCOUNT	VARCHAR2(34)	Capture the External Party Account
MSG_TYPE	VARCHAR2(10)	Indicates message type
REQD_103	VARCHAR2(1)	Capture the 103 Required

REQD_103P	VARCHAR2(1)	Capture the 103P Required
RTGS	VARCHAR2(1)	Indicates whether RTGS is allowed or not . Y-Yes, N-No
COVER_BY	VARCHAR2(1)	Indicates cover by. M-Message
EXT_PROD_CATEGORY	VARCHAR2(4)	External Product Category.
EXT_STATION_ID	VARCHAR2(35)	Indicates external station ID
EXT_SOURCE	VARCHAR2(20)	Indicates external source
EXT_CPTY_AC_PREFIX	VARCHAR2(6)	Capture the External Counterparty Account Preference
MSG_NETTING_INDICATOR	VARCHAR2(1)	Indicates message netting indicator. Y-Yes,N-No
AWI_SORTCODE	VARCHAR2(2)	Indicates AWI sortcode for the settlement instruction
BENEF_INST_SORTCODE	VARCHAR2(2)	Indicates beneficiary institution sort code
ULTI_BEN_SORTCODE	VARCHAR2(2)	Indicates ultimate beneficiary sort code
GEN_RECV_NOTICE	VARCHAR2(1)	Indicates generate receive notice
GENERATE_DD_MSG	VARCHAR2(1)	Indicates whether dd message generation applicable for the settlement instruction or not
ACC_CIF	VARCHAR2(20)	Indicates account or CIF code
TRANSFER_BY	VARCHAR2(1)	Indicates whether it is customer/ Bank Transfer. C- Customer Transfer, B-Bank Transfer
DD_DEBTOR_ACC	VARCHAR2(34)	Indicates dd debtor acct3
INTERMEDIARY_SORTCODE	VARCHAR2(2)	Indicates intermediary sort code
RECEIVER_OF_DD	VARCHAR2(35)	Indicates receiver of DD associated the settlement instruction
CREDITOR_BANK1	VARCHAR2(35)	Indicates creditor bank 1
CREDITOR_BANK2	VARCHAR2(35)	Indicates creditor bank 2
CREDITOR_BANK3	VARCHAR2(35)	Indicates creditor bank3
CREDITOR_BANK4	VARCHAR2(35)	Indicates creditor bank 4
CREDITOR_BANK5	VARCHAR2(35)	Indicates creditor bank 5
CREDITOR_ACCT1	VARCHAR2(35)	Indicates creditor account 1
CREDITOR_ACCT2	VARCHAR2(35)	Indicates creditor acct 2
CREDITOR_ACCT3	VARCHAR2(35)	Indicates creditor acct 3
CREDITOR_ACCT4	VARCHAR2(35)	Indicates creditor acct 4
CREDITOR_ACCT5	VARCHAR2(35)	Indicates creditor acct 5
DEBTOR_BANK1	VARCHAR2(35)	Indicates debtor bank1
DEBTOR_BANK2	VARCHAR2(35)	Indicates debtor bank2
DEBTOR_BANK3	VARCHAR2(35)	Indicates debtor bank3
DEBTOR_BANK4	VARCHAR2(35)	Indicates debtor bank4
DEBTOR_BANK5	VARCHAR2(35)	Indicates debtor bank5
CREDITOR_SORTCODE	VARCHAR2(2)	Indicates creditor sort code
DEBTOR_SORTCODE	VARCHAR2(2)	Indicates debtor sortcode for the settlement instruction
DEBTOR_ACCT1	VARCHAR2(35)	Indicates debtor acct 1
DEBTOR_ACCT2	VARCHAR2(35)	Indicates debtor account 2
DEBTOR_ACCT3	VARCHAR2(35)	Indicates debtor account 3
DEBTOR_ACCT4	VARCHAR2(35)	Indicates debtor acct 4
DEBTOR_ACCT5	VARCHAR2(35)	Indicates debtor acct 5
MSG_NETTABLE	VARCHAR2(1)	Indicates message nettable
INSTRUCTION_TYPE	VARCHAR2(1)	Indicates instruction type. A-Awaited, M-Manual,O-Our Account,T-Their Account
USD_CLG_NETWORK	VARCHAR2(2)	Indicates USD clearing network for settlement instruction upload
FIELD72_ON_CONF_MSG	VARCHAR2(1)	Indicates field 72 on confirmation message Y-Yes,N-No
REGULATORY_DETAILS1	VARCHAR2(35)	Indicates regulatory details 1
REGULATORY_DETAILS2	VARCHAR2(35)	Indicates the regulatory details 2
REGULATORY_DETAILS3	VARCHAR2(35)	Indicates regulatory details 3
RECEIVER_ACCOUNT	VARCHAR2(35)	Indicates receiver account
RECV_ORDERING_INSTN1	VARCHAR2(35)	Indicates the receiver ordering institution 1

RECV_ORDERING_INSTN2	VARCHAR2(35)	Indicates Recv ordering Institution 2
RECV_ORDERING_INSTN3	VARCHAR2(35)	Indicates Recv ordering Institution 3
RECV_ORDERING_INSTN4	VARCHAR2(35)	Indicates Recv ordering Institution 4
RECV_ORDERING_INSTN5	VARCHAR2(35)	Indicates Recv ordering Institution 5
RECV_ORDERING_CUST1	VARCHAR2(35)	Indicates Recv ordering Cust 1
RECV_ORDERING_CUST2	VARCHAR2(35)	Indicates Recv ordering Cust 2
RECV_ORDERING_CUST3	VARCHAR2(35)	Indicates ordering customer 3
RECV_ORDERING_CUST4	VARCHAR2(35)	Indicates Recv ordering Cust 4
RECV_ORDERING_CUST5	VARCHAR2(35)	Indicates the receiver ordering customer 5
RECV_INTERMEDIARY1	VARCHAR2(35)	Indicates the receiver intermediary1
RECV_INTERMEDIARY2	VARCHAR2(35)	Indicates Recv Intermediary 2
RECV_INTERMEDIARY3	VARCHAR2(35)	Indicates the receiver intermediary3
RECV_INTERMEDIARY4	VARCHAR2(35)	Indicates intermediary 4
RECV_INTERMEDIARY5	VARCHAR2(35)	Indicates Recv Intermediary 5
INSTRUCTION_STATUS	VARCHAR2(1)	Indicates instruction status. C-Complete, I-Incomplete,D-Default
RTGS_PAYMENT	VARCHAR2(1)	Indicates whether RTGS payment applicable or not Y-Yes,N-No
SPREAD	NUMBER(10,5)	Spread
TIME_IND_1	VARCHAR2(35)	Time Indicator
TIME_IND_2	VARCHAR2(35)	Indicates time ind 2
TIME_IND_3	VARCHAR2(35)	Indicates time ind_3
CASHFLOW_NETTING_STATUS	VARCHAR2(1)	Indicates whether cashflow netting is required or not. Y-Yes, N-No
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
ACTUAL_RECEIVER	VARCHAR2(35)	Indicates actual receiver

2.291. LBZB_TEMP_CONTRACT_DISCLOSURE

Description -

This table contains temporary contract disclosure details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference 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
RECORD_STAT	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Status
ONCE_AUTH	CHAR(1)	Once Authorized
MOD_NO	NUMBER(4)	Modification number

2.292. LBZB_TEMP_CONTRACT_DISC_MASTER

Description -

This table contains temporary contract disclosure master

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
PARENT_DISCLOSURE_CODE	VARCHAR2(12)	Indicates disclosure code

2.293. LBZB_TEMP_CONTRACT_DISC_NOTES**Description -**

This table contains temporary contract disclosure notes details

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
SEQ_NO	NUMBER	Sequence Number
NOTES	VARCHAR2(105)	Indicates notes
USER_NAME	VARCHAR2(20)	Indicates user name
PROPAGATE_FUTURE_SCH	VARCHAR2(1)	Indicates propagation future schedule
AUTH_STAT	CHAR(1)	Auth Status

2.294. LBZB_TEMP_CONTRACT_DISC_SCH**Description -**

This table contains temporary contract disclosure schedule details

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE,START_DATE,PERIOD_END_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
START_DATE	DATE	Indicates the start date for calculating fee
NO_OF_SCHEDULES	NUMBER(4)	No of Schedules
FREQUENCY	CHAR(1)	Frequency
FREQUENCY_UNIT	NUMBER(4)	Indicates the unit associated with the frequency
AUTH_STAT	CHAR(1)	Auth Status
PERIOD_END_DATE	DATE	Period end date

2.295. LBZB_TEMP_DISC_STATUS_DETAIL**Description -**

This table contains temporary disclosure status details

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE,DUE_DATE,PERIOD_END_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
DUE_DATE	DATE	Due Date
CLOSURE_DATE	DATE	Indicates Closure Date
CLOSURE_FLAG	CHAR(1)	Indicates closure flag
AUTH_STAT	CHAR(1)	Auth Status
PERIOD_END_DATE	DATE	Period end date
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee

2.296. LBZB_TEMP_DISC_STATUS_MASTER

Description -

This table contains temporary disclosure status master

Constraints -

Primary Key	CONTRACT_REF_NO,DISCLOSURE_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
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	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Status
ONCE_AUTH	CHAR(1)	Once Authorized
MOD_NO	NUMBER(4)	Modification number

2.297. LBZB_TEMP_DRAWDOWN_SCHEDULE

Description -

This table contains temporary drawdown schedule details

Constraints -

Primary Key	DRAWDOWN_REF_NO,VERSION_NO
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FACILITY_REF_NO	VARCHAR2(16)	Facility reference number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_NO	NUMBER	Drawdown No
BORROWER	VARCHAR2(20)	borrower
DRAWDOWN_DATE	DATE	Drawdown date
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
DRAWDOWN_CCY_AMOUNT	NUMBER	Drawdown currency amount
TRANCHE_CCY_AMOUNT	NUMBER	Tranche currency amount
DRAWDOWN_TYPE	VARCHAR2(1)	Drawdown type

MATURITY_DATE	DATE	Maturity Date
EXCH_RATE	NUMBER(23,15)	Indicates exchange rate
EXCH_RATE_FIXING_DATE	DATE	Exch Rate Fixing Date
INT_RATE_FIXING_DATE	DATE	Indicates interest rate fixing date.
ASSOCIATED	VARCHAR2(1)	Associated
RENEWAL_TYPE	VARCHAR2(1)	Renewal type
SPLIT_MSG_TYPE	VARCHAR2(1)	Split message type
DRAWDOWN_NOTICE_DATE	DATE	Drawdown notice date
DNOT_GENERATED	VARCHAR2(1)	Drawdown notice generated(Y/N)
INOT_GENERATED	VARCHAR2(1)	Inot Generated
ENOT_GENERATED	VARCHAR2(1)	Enot Generated
EXFX_GENERATED	VARCHAR2(1)	Exchange rate fixing advice generated(Y/N)
IXFX_GENERATED	VARCHAR2(1)	Indicates IXFX Generated
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
VERSION_NO	NUMBER(4)	Version No
EVENT_SEQ_NO	NUMBER	Event Seq No
INCLUDE_FOR_DRAWDOWN_CNT	VARCHAR2(1)	Include for drawdown count(Y/N)
UPDATE_UTILISATION	VARCHAR2(1)	Whether to update limits utilization Y-Yes,N-No

2.298. LBZB_TEMP_DRAWDOWN_SCH_RATE

Description -

This table contains temporary drawdown schedule rate

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_NO,COMPONENT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_NO	NUMBER	Drawdown No
COMPONENT	VARCHAR2(10)	Component
RATE	NUMBER(10,5)	Rate
MARGIN_BASIS	VARCHAR2(1)	This field indicates the margin basis.
MARGIN	NUMBER(10,5)	Indicates the margin
RATE_CODE	VARCHAR2(10)	Rate Code
SPREAD	NUMBER(10,5)	Spread
INTEREST_TYPE	VARCHAR2(1)	Interest Type

2.299. LBZB_TEMP_PARTICIPANT

Description -

This table contains temporary participant

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,PARTICIPANT,VALUE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown No
PARTICIPANT	VARCHAR2(20)	Participant
ASSET_RATIO	NUMBER(15,10)	Asset Ratio
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
SELF_PARTICIPATION	VARCHAR2(1)	Self Participation
OPERATION	VARCHAR2(1)	Operation
VERSION_NO	NUMBER(4)	Version No
VALUE_DATE	DATE	Value Date
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
NETTING_PREF	VARCHAR2(1)	netting preference
ORIGINATOR	CHAR(1)	Originator
ASSET_AMOUNT	NUMBER	Asset Amount
LMA_PARTICIPATION	VARCHAR2(1)	Loan Market association field
SWINGLINE_PARTICIPANT	VARCHAR2(1)	To Track Swingline Participants

2.300. LBZB_TEMP_PARTICIPANT_RATIO

Description -

This table contains temporary participant ratio

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,COMPONENT_TYPE,COMPONENT,VALUE_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
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown No
CUSTOMER_NO	VARCHAR2(20)	customer number
COMPONENT_TYPE	VARCHAR2(1)	Component Type
COMPONENT	VARCHAR2(10)	Component
COMPONENT_RATIO	NUMBER(15,10)	Component Ratio
VERSION_NO	NUMBER(4)	Version No
VALUE_DATE	DATE	Value Date
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SSI_PICKUP_AT	VARCHAR2(1)	SSI pick Up at
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No

2.301. LBZB_TEMP_PART_ADV

Description -

This table contains temporary participant adv details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
DCN	VARCHAR2(16)	Indicates DCN for the message.
RUNNING_NO	NUMBER(3)	Indicates running no.
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER	Indicates the amount
EVENT_CODE	VARCHAR2(4)	Event Code
ESN	NUMBER	Indicates event sequence number.

2.302. LBZB_TEMP_PART_FRONTING

Description -

This table contains temporary participant fronting details

Constraints -

Primary Key	BORROWER_CONTRACT_REF_NO,BORROWER_EVENT_SEQ_NO,CONTRACT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
BORROWER_EVENT_SEQ_NO	NUMBER	Borrower Event Sequence Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
TRANSACTION_EVENT	VARCHAR2(4)	Transaction Event
VALUE_DATE	DATE	Value Date
AMOUNT	NUMBER	Indicates the amount
CURRENCY	VARCHAR2(3)	Currency
FRONTING_TYPE	VARCHAR2(1)	Fronting Type
PAYMENT_DATE	DATE	Payment Date
ACTUAL_RECEIPT_DATE	DATE	Actual Receipt Date
RECALL_DATE	DATE	Recall Date
FUNDING_STATUS	VARCHAR2(2)	Funding Status
CLASSIFICATION	VARCHAR2(3)	Classification

2.303. LBZB_TEMP_PART_VDBAL_DETAIL

Description -

This table contains temporary participant vdbal details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy

DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
SWING_LINE	VARCHAR2(2)	Indicates whether swing line is allowed or not. Y-Yes,N-No
OPENING_BAL	NUMBER	Indicates opening balance
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
CLOSING_BAL	NUMBER	Indicates Closing balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Indicates tranche opening balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Indicates currency dr turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Indicates tranche currency CR turnover
TRANCHE_CCY_CLOSING_BAL	NUMBER	Indicates tranche ccy closing balance
LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
LC_TYPE	VARCHAR2(16)	LC TYPE

2.304. LBZB_TEMP_PART_VDBAL_MASTER

Description -

This table contains temporary participant vdbal master

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY,BALANCE_TYPE,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BAL	NUMBER	Indicates opening balance
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
CLOSING_BAL	NUMBER	Closing Balance

2.305. LBZB_TEMP_PREPAYMENT_DETAIL

Description -

This table contains temporary pre payment details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
TRANCHE_EVENT_NO	NUMBER	Indicates tranche event number
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
DRAWDOWN_EVENT_NO	NUMBER	indicates drawdown event number
PREPAYMENT_DATE	DATE	Indicates pre payment date
PREPAYMENT_AMOUNT	NUMBER	Indicates the prepaid amount
AMOUNT_DUE	NUMBER	Amount Due
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled

ADJUSTED_AMOUNT	NUMBER	Indicates adjusted amount
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2.306. LBZB_TEMP_PROPAGATION_MASTER

Description -

This table contains temporary propagation master details

Constraints -

Primary Key	BORROWER_REF_NO,COMPONENT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Borrower Ref number
COMPONENT	VARCHAR2(16)	Component
COMPONENT_TYPE	VARCHAR2(1)	Component Type
CONTRACT_TYPE	VARCHAR2(1)	Contract Type
PROPAGATE_VALUE	VARCHAR2(1)	Indicates propgation value
PROPAGATE_VALUE_START_DATE	DATE	Propagate Value Start Date
LAST_VALUE_TIME_STAMP	DATE	Indicates last value date stamp
PROPAGATE_SCHD	VARCHAR2(1)	Indicates propgation schedule
PROPAGATE_SCHD_START_DATE	DATE	Propagate Schedule Start Date
LAST_SCHD_TIME_STAMP	DATE	Last Schedule Time Stamp

2.307. LBZB_TEMP_RATIO

Description -

This table contains temporary ratio details

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY,VALUE_DATE,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
VALUE_DATE	DATE	Value Date
EVENT_SEQ_NO	NUMBER	Event Seq No
ASSET_RATIO	NUMBER(15,10)	Asset Ratio

2.308. LBZB_TEMP_RATIO_HISTORY

Description -

This table contains temporary ratio history details

Constraints -

Primary Key	CONTRACT_REF_NO,COUNTERPARTY,VALUE_DATE,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
VALUE_DATE	DATE	Value Date
EVENT_SEQ_NO	NUMBER	Event Seq No
ASSET_RATIO	NUMBER(15,10)	Asset Ratio
SOURCE_REF_NO	VARCHAR2(16)	This column gives the source reference number
SOURCE_ESN	NUMBER	Indicates source ESN

2.309. LBZB_TEMP_REPAYMENT_ALLOC

Description -

This table contains temporary repayment allocation details

Constraints -

Primary Key	CONTRACT_REF_NO,DUE_DATE,DRAWDOWN_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DUE_DATE	DATE	Due Date
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
ALLOCATION_CCY	VARCHAR2(3)	Indicates allocation currency
DD_OUTSTANDING_AMT	NUMBER	Indicates outstanding amount
ALLOCATION_AMT	NUMBER	Indicates allocation amount
AMT_IN_TRANCHE_CCY	NUMBER	Indicates amount tranche currecny

2.310. LBZB_TEMP_REVAL_SCHEDULES

Description -

This table contains temporary reval schedules

Constraints -

Primary Key	CONTRACT_REF_NO,TRANCHE_REF_NO,START_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
RATE_CODE	VARCHAR2(8)	Rate Code
RATE_TYPE	VARCHAR2(1)	Rate type can be X - Fixed, F - Floating, S - Special
REVAL_APPLIED	VARCHAR2(1)	Indicates reval applied
APPLIED_DATE	DATE	Indicares applied date
ERROR_DESC	VARCHAR2(2000)	Indicates error description

2.311. LBZB_TEMP_ROLL_REFNO

Description -

temp roll ref no

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	contract ref no
VERSION_NO	NUMBER(4)	version no
SOURCE_CODE	VARCHAR2(9)	source code
ROLLOVER_REF_NO	VARCHAR2(16)	rollover ref no
SPLIT_SERIAL_NO	NUMBER(4)	split serial no
SERIAL_NO	NUMBER(4)	serial no

2.312. LBZB_TEMP_ROLL_SRC_REFNO**Description -**

Src ref no table for roll

Constraints -

Primary Key	CONTRACT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	indicates contract ref no
SOURCE_REF_NO	VARCHAR2(16)	indicates source ref no

2.313. LBZB_TEMP_TRANCHE_SCHEDULES**Description -**

This table contains temporary schedules

Constraints -

Primary Key	CONTRACT_REF_NO,DUE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DUE_DATE	DATE	Due Date
AMOUNT	NUMBER	Indicates the amount
REPMT_REDEF_METHOD	VARCHAR2(1)	Indicates repayment redefinition method
PROCESS_STATUS	VARCHAR2(1)	Process Status
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
RPSCH_PERCENT	NUMBER(13,10)	RPSCH_PERCENT

2.314. LBZB_TEMP_UNFUND_DETAIL**Description -**

This table contains temporary unfunding details

Constraints -

Primary Key	BORROWER_CONTRACT_REF_NO, CONTRACT_REF_NO, VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
COUNTERPARTY	VARCHAR2(20)	Counterparty
UNFUNDED_AMOUNT	NUMBER	Unfunded Amount
FRONTING_TYPE	VARCHAR2(1)	Fronting Type

2.315. LBZB_TEMP_UNFUND_MASTER**Description -**

This table contains temporary unfunding master

Constraints -

Primary Key	CONTRACT_REF_NO, VALUE_DATE
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
UNFUNDED_AMOUNT	NUMBER	Unfunded Amount

2.316. LBZB_TEMP_UNSCH_REPAYMENT**Description -**

This table contains temporary unscheduled repayment details

Constraints -

Primary Key	CONTRACT_REF_NO, SCHEDULE_DATE, DRAWDOWN_REF_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
ALLOCATION_CCY	VARCHAR2(3)	Indicates allocation currency
DD_OUTSTANDING_AMT	NUMBER	Indicates outstanding amount
REPAYMENT_AMT	NUMBER	Indicates repayment amount
AMT_IN_TRANCHE_CCY	NUMBER	Indicates amount in tranche currency
REPMT_REDEF_METHOD	VARCHAR2(1)	Indicates repayment redefinition method

2.317. LBZB_TIME_LOG**Description -**

This table contains time log details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQ_NO	NUMBER	Sequence Number
FUNCTION_ID	VARCHAR2(8)	Indicates the function id
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
CURR_MODE	CHAR(1)	Indicates current mode
CURR_ACTION	VARCHAR2(20)	Indicates curr action
START_DT_TIME	DATE	Indicates start date time
END_DT_TIME	DATE	Indicates end date time

2.318. LBZB_TRADE_PART_MNEMONIC

Description -

This table contains trade part mnemonic details

Constraints -

Primary Key	CONTRACT_REF_NO
-------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CURRENCY	VARCHAR2(3)	Currency
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	CHAR(1)	Auth Status
RECORD_STAT	CHAR(1)	Record Stat
ONCE_AUTH	CHAR(1)	Once Authorized
MOD_NO	NUMBER(4)	Modification number

2.319. LBZB_TRADE_PROCESSING_QUEUE

Description -

SLT-LS Interface

Constraints -

Primary Key	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
TRANSFEE	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

2.320. LBZB_TRADE_QUEUE_HISTORY

Description -

This table contains trade queue history

Constraints -

Primary Key	EXT_TRADE_ID,TRADE_REF_NO,TRANCHE_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_AGENCY_REF	VARCHAR2(16)	External Agency Reference No
EXT_TRADE_ID	VARCHAR2(16)	External Trade ID
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
EXT_TICKET_ID	VARCHAR2(12)	External Ticket ID
TRANSFEROR	VARCHAR2(20)	Transferor
TRANSFEE	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 if the data is uploaded from external source.

2.321. LBZB_TRANCHE Borr_LMT_TXNDET

Description -

Facility Tranche Limit Transaction

Constraints -

Primary Key	SYNDICATION_REF_NO,TRANCHE_REF_NO,BORR_REF_NO,BORROWER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	Facility reference no
TRANCHE_REF_NO	VARCHAR2(16)	Tranche reference no
BORR_REF_NO	VARCHAR2(16)	Drawdown reference no
BORROWER	VARCHAR2(20)	Borrower no
SYND_CCY_CODE	VARCHAR2(3)	Facility currency code

TRN_CCY_CODE	VARCHAR2(3)	Tranche currency code
BORR_CCY_CODE	VARCHAR2(3)	DD currency code
SYNDICATION_AMOUNT	NUMBER	Facility amount
TRANCHE_AMOUNT	NUMBER	Tranche amount
TRANCHE_OUTSTANDING_AMO UNT	NUMBER	Tranche outstanding amount
BORR_AMOUNT	NUMBER	DD amount
BORR_OUTSTANDING_AMOUNT	NUMBER	DD outstanding amount
REVOLVING_TRANCHE	VARCHAR2(1)	Revolving tranche

2.322. LBZB_TRANCHE_CANC

Description -

This table contains tranche can details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
EVENT_SEQ_NO	NUMBER	Event Seq No
AMOUNT_TYPE	VARCHAR2(1)	Type of amount tag
PREV_EXPIRY_DATE	DATE	Indicates previous expiry date
CANC_PERCENT	NUMBER(6,3)	Indicates can percent
CANC_AMOUNT	NUMBER	Indicates can amount

2.323. LBZB_TRANCHE_COLL_BAL

Description -

This table contains tranche collateral balance

Constraints -

Primary Key	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
VALUE_DATE	DATE	Value Date
AVL_COLLATERAL_AMT	NUMBER	Indicates available collateral amount
COLLATERAL_INC_AMT	NUMBER	Indicates collateral inc amount
COLLATERAL_DEC_AMT	NUMBER	Indicates collateral dec amount
LS_REF_NO	VARCHAR2(16)	Indicates LS_ref number
LS_ESN	NUMBER	Indicates ls esn
CONTRACT_TYPE	VARCHAR2(1)	Contract Type

2.324. LBZB_TRANCHE_DDNO_LINKAGE

Description -

This table contains tranche DDNO Linkage details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
EVENT_SEQ_NO	NUMBER(10)	Event Seq No
DRAWDOWN_NO	NUMBER(10)	Drawdown No

2.325. LBZB_TRANCHE_FLRCLG_LOG

Description -

This table contains tranche FLRCLG Log details

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
EVENT_SEQ_NO	NUMBER	Event Seq No
EVENT_CODE	VARCHAR2(4)	Event Code
EVENT_DATE	DATE	EVENT DATE

2.326. LBZB_TRANCHE_MEI_CHANGE

Description -

This table contains tranche MEI details

Constraints -

Primary Key	TRANCHE_REF_NO,PARTICIPANT,PROCESS_DATE,CHANGE_SERIAL_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
PARTICIPANT	VARCHAR2(20)	Participant
PROCESS_DATE	DATE	Indicates the process date
CHANGE_SERIAL_NO	NUMBER	Indicates change serial number
BRANCH_CODE	VARCHAR2(6)	Branch Code
MAKER_ID	VARCHAR2(320)	Maker ID
CHECKER_ID	VARCHAR2(320)	Auth By
PROCESS_STATUS	VARCHAR2(1)	Process Status
EVENT_SEQ_NO	NUMBER	Event Seq No

2.327. LBZB_TRANCHE_REDN_SCH

Description -

This table contains tranche reduction schedules Details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
EVENT_SEQ_NO	NUMBER	Event Seq No
VERSION_NO	NUMBER(4)	Version No
CONTRACT_CCY	VARCHAR2(3)	Currency
REDUCTION_AMOUNT	NUMBER	Indicates reduction amount
AVAILABLE_AMOUNT	NUMBER	Available Amount
SCHEDULE_APPLIED	VARCHAR2(1)	Indicates schedule applied

2.328. LBZB_TRANCHE_REDN_SCH_PAID**Description -**

This table contains tranche reduction schedules paid Details

Constraints -

Primary Key	CONTRACT_REF_NO,RSCH_DUE_DATE,RSCH_PAID_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
RSCH_DUE_DATE	DATE	Indicates rsch due date
RSCH_PAID_DATE	DATE	Indicates rsch paid date
EVENT_SEQ_NO	NUMBER	Event Seq No
RSCH_AMOUNT_PAID	NUMBER	Indicates rsch amount paid
APPLIED_STATUS	CHAR(1)	Indicates applied status
ACCT_EVENT_SEQ_NO	NUMBER	Indicates account event seq no

2.329. LBZB_TRANCHE_SCHEDULES**Description -**

This table contains schedules details

Constraints -

Primary Key	CONTRACT_REF_NO,DUE_DATE
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
DUE_DATE	DATE	Due Date
AMOUNT	NUMBER	Indicates the amount
REPMNT_REDEF_METHOD	VARCHAR2(1)	Indicates repayment redefinition method
PROCESS_STATUS	VARCHAR2(1)	Process Status
EVENT_SEQ_NO	NUMBER	Event Seq No
RPSCH_PERCENT	NUMBER(13,10)	RPSCH_PERCENT

2.330. LBZB_TRANCHE_SCHEDULE_INPUT

Description -

This table contains tranche schedule input details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,START_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
NO_OF_SCHEDULES	NUMBER(4)	No of Schedules
FREQUENCY	CHAR(1)	Frequency
UNIT	NUMBER(4)	Capture the frequency unit
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER	Indicates the amount
REPAYMENT_RULE	VARCHAR2(1)	Indicates repayment rule
SCH_PERCENT	NUMBER(13,10)	SCH_PERCENT

2.331. LBZB_TRANCHE_SKIM_DETAILS

Description -

To Save the Tranche SKIM Details for the linked Product

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,DD_PRODUCT_CODE,PAYER_PARTICIPANT,RECEIVER_PARTICIPANT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
DD_PRODUCT_CODE	VARCHAR2(4)	Product Code
PAYER_COMPONENT	VARCHAR2(10)	Payer Component
PAYER_PARTICIPANT	VARCHAR2(20)	Payer Participant
DEFAULT_SKIM_RATE	NUMBER(15,10)	Default Skim Rate
RECEIVER_PARTICIPANT	VARCHAR2(20)	Receiver Participant
RECEIVER_COMPONENT	VARCHAR2(10)	Receiver Component
RECORD_SEQ_NO	NUMBER(4)	Record Seq. No

2.332. LBZB_TRANCHE_SKIM_MASTER

Description -

To Save the Tranche SKIM Master details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PAYER_PARTICIPANT,RECEIVER_PARTICIPANT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
PAYER_PARTICIPANT	VARCHAR2(20)	Payer Participant
RECEIVER_PARTICIPANT	VARCHAR2(20)	Receiver Participant
DEFAULT_SKIM_RATE	NUMBER(15,10)	Default Skim Rate
RECORD_SEQ_NO	NUMBER(4)	Record Seq. No

2.333. LBZB_TRANCHE_SKIM_PRODLINKAGES**Description -**

To get the Tranche Linked SKIM Product Details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,DD_PRODUCT_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
DD_PRODUCT_CODE	VARCHAR2(4)	Product Code
LINKED_YESNO	VARCHAR2(1)	Linked Yes OR No
CHANGE_ALLOWED	VARCHAR2(1)	Change Allowed

2.334. LBZB_TRANCHE_VDBAL_DETAIL**Description -**

This table contains Tranche vd bal details

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,BALANCE_TYPE,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
TRANCHE_CCY_CLOSING_BAL	NUMBER	Indicates tranche currency closing balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Indicates tranche opening balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Indicates currency dr turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Indicates tranche cuurency cr turnover
SWING_LINE	VARCHAR2(2)	Indicates whether swing line is allowed or not. Y-Yes,N-No

LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
LC_TYPE	VARCHAR2(16)	LC TYPE
LC_ISSUER	VARCHAR2(8)	LC ISSUER

2.335. LBZB_TRANCHE_VDBAL_DETAIL_VER

Description -

Table to store vd bal detail version wise

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Reference Number
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown Reference Number
BALANCE_TYPE	VARCHAR2(16)	Balance Type
VALUE_DATE	DATE	Value Date
TRANCHE_CCY	VARCHAR2(3)	Tranche Currency
DRAWDOWN_CCY	VARCHAR2(3)	Drawdown Currency
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Closing Balance
DR_TURNOVER	NUMBER	Debit Turnover
CR_TURNOVER	NUMBER	Credit Turnover
TRANCHE_CCY_CLOSING_BAL	NUMBER	Tranche Currency Closing Balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Tranche Currency Opening Balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Tranche Currency Debit Turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Tranche Currency Credit Turnover
SWING_LINE	VARCHAR2(2)	Swing Line
LC_DRAWDOWN	VARCHAR2(1)	LC Drawdown
LC_TYPE	VARCHAR2(16)	LC Type
LC_ISSUER	VARCHAR2(8)	LC Issuer
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.336. LBZB_TRANCHE_VDBAL_DET_BKUP

Description -

This table contains tranche vdbal det backup details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount

DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
TRANCHE_CCY_CLOSING_BAL	NUMBER	indicates tranche closing balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Indicates tranche opening balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Indicates currency dr turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Indicates tranche currency cr turnover
SWING_LINE	VARCHAR2(2)	Indicates whether swing line is allowed or not. Y-Yes,N-No
LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
LC_TYPE	VARCHAR2(16)	LC TYPE
LC_ISSUER	VARCHAR2(8)	LC ISSUER

2.337. LBZB_TRANCHE_VDBAL_DTL_STORE

Description -

This table contains vd bal DTL store details

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,BALANCE_TYPE,VALUE_DATE,ACTIVITY_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
TRANCHE_CCY_CLOSING_BAL	NUMBER	indicates tranche ccy closing balance
TRANCHE_CCY_OPENING_BAL	NUMBER	Indicates tranche opening balance
TRANCHE_CCY_DR_TURNOVER	NUMBER	Indicates currency dr turnover
TRANCHE_CCY_CR_TURNOVER	NUMBER	Indicates tranche ccy cr turnover
SWING_LINE	VARCHAR2(2)	Indicates whether swing line is allowed or not. Y-Yes,N-No
LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
LC_TYPE	VARCHAR2(16)	LC TYPE
LC_ISSUER	VARCHAR2(8)	LC ISSUER

2.338. LBZB_TRANCHE_VDBAL_MASTER

Description -

This table contains vd bal master details

Constraints -

Primary Key	CONTRACT_REF_NO,BALANCE_TYPE,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over

2.339. LBZB_TRANCHE_VDBAL_MAST_BKUP

Description -

This table contains vd bal master backup details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over

2.340. LBZB_TRANCHE_VDBAL_MAST_STORE

Description -

This table contains vd bal master store details

Constraints -

Primary Key	CONTRACT_REF_NO,BALANCE_TYPE,VALUE_DATE,ACTIVITY_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
RELATED_REF_NO	VARCHAR2(16)	Indicates related reference no

2.341. LBZB_TRANCHE_VDBAL_MAST_TEMP

Description -

This table contains vd bal master temporary details

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over

2.342. LBZB_TRANSFER_FEE_DETAIL**Description -**

To enter transfer fee details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
PARTICIPANT	VARCHAR2(20)	Participant
FEE_CCY	VARCHAR2(3)	Fee CCY
FEE_AMOUNT	NUMBER	Fee Amount
PAYMENT_STATUS	VARCHAR2(1)	Payment Status

2.343. LBZB_TRANSFER_FEE_MASTER**Description -**

To enter transfer fee master details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
VALUE_DATE	DATE	Value Date
MAKER_ID	VARCHAR2(320)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(320)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp

MOD_NO	NUMBER	Mod Number
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Auth Status

2.344. LBZB_TRANSFER_MASTER

Description -

This table contains transfer master details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(35)	Indicates user reference number
VALUE_DATE	DATE	Value Date
EVENT_SEQ_NO	NUMBER	Event Seq No
ENTRY_SEQ_NO	NUMBER(4)	Entry Sequence Number
TRANSFER_STATUS	CHAR(1)	Transfer Status
TRANSACTION_DATE	DATE	System Date on which charge is applied to the contract
PAMB_ESN	NUMBER	PAMB - Future dated PRAM instruction booking Event Sequence Number
PAMI_ESN	NUMBER	PAMI - Future dated PRAM instruction Initiation Event Sequence Number
ACC_ENTRY_REQUIRED	CHAR(1)	Accounting Entry Required
TRANSFER_TYPE	CHAR(1)	Transfer Type
TRANSFER_REF_NO	VARCHAR2(16)	Transfer Reference Number
FIRST_TIME_BUY	VARCHAR2(1)	First Time Buy

2.345. LBZB_TRAN_VDBAL_MAST_REV_BKUP

Description -

This table contains vdbal master rev backup details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over

2.346. LBZB_TRDD_EVENT_MAPPING

Description -

This table contains TRDD event mapping details

Constraints -

Primary Key	TR_REF_NO,TR_EVENT_SEQ_NO,DD_REF_NO
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TR_REF_NO	VARCHAR2(16)	Tranche Reference Number
TR_EVENT_SEQ_NO	NUMBER	Indicates tr event sequence number
DD_REF_NO	VARCHAR2(16)	Drawdown Reference Number
DD_EVENT_SEQ_NO	NUMBER	Drawdown Event Sequence Number

2.347. LBZB_TR_DD_PART_RATIO**Description -**

Borrower Drawdown Participant Ratio

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PRODUCT_CODE,COMPONENT,PARTICIPANT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference
VERSION_NO	NUMBER(4)	Version Number
PRODUCT_CODE	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component
PARTICIPANT	VARCHAR2(20)	Participant
COMPONENT_RATIO	NUMBER(15,10)	Income Ratio
SSI_MNEMONIC	VARCHAR2(12)	SSI Mnemonic
COMPONENT_TYPE	VARCHAR2(1)	Component Type
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement Sequence Number

2.348. LBZB_UDF_FIELD_VALS**Description -**

To get the Additional DD tags For Drawdown Contract

Constraints -

Primary Key	CONTRACT_REF_NO,RENEWAL_NO,SPLIT_NO
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
RENEWAL_NO	NUMBER(4)	Renewal No
SPLIT_NO	NUMBER(4)	Indicates split no
ALL_IN_RATE	NUMBER	All Int Rate
NET_RATE	NUMBER	Net Rate
RAC_RATE	NUMBER	RAC Rate
EXFX_TIME	VARCHAR2(35)	Exchange Rate Fix Time

IRFX_TIME	VARCHAR2(35)	Interest Rate Fixing Time
LOCATION	VARCHAR2(35)	Location
RATE_BASIS	VARCHAR2(35)	Rate Basis
INT_PERIOD	NUMBER	Interest Period
REF_RATE	NUMBER	Reference Rate

2.349. LBZB_UNFUND_DETAIL

Description -

To enter Unfund Detail

Constraints -

Primary Key	BORROWER_CONTRACT_REF_NO, CONTRACT_REF_NO, VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	Borrower Contract Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
COUNTERPARTY	VARCHAR2(20)	Counterparty
UNFUNDED_AMOUNT	NUMBER	Unfunded Amount
FRONTING_TYPE	VARCHAR2(1)	Fronting Type

2.350. LBZB_UNFUND_MASTER

Description -

This table contains unfund master details

Constraints -

Primary Key	CONTRACT_REF_NO, VALUE_DATE
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
UNFUNDED_AMOUNT	NUMBER	Unfunded Amount

2.351. LBZB_UNSCH_REPAYMENT

Description -

To enter unschedule repayment details

Constraints -

Primary Key	CONTRACT_REF_NO, SCHEDULE_DATE, DRAWDOWN_REF_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee

DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
ALLOCATION_CCY	VARCHAR2(3)	Indicates allocation currency
DD_OUTSTANDING_AMT	NUMBER	Indicates outstanding amount
REPAYMENT_AMT	NUMBER	Indicates repayment amount
AMT_IN_TRANCHE_CCY	NUMBER	Indicates amount in tranche cuurency
REPMNT_REDEF_METHOD	VARCHAR2(1)	Indicates repayment redefinition method

2.352. LBZB_UPLD_PY_RCV_DUE_DTL

Description -

LBZB_UPLD_PY_RCV_DUE_DTL

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,COMPONENT,PARTY_INVOLVED
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(15)	COMPONENT
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
PARTY_INVOLVED	VARCHAR2(20)	PARTY_INVOLVED
PARTY_TYPE	VARCHAR2(1)	PARTY_TYPE
CURRENCY	VARCHAR2(3)	CURRENCY
EVENT_DATE	DATE	EVENT_DATE
AMOUNT_DUE	NUMBER	AMOUNT_DUE
AMOUNT_SETTLED	NUMBER	AMOUNT_SETTLED
TAX_AMOUNT	NUMBER	TAX_AMOUNT
TAX_APPLICABLE	VARCHAR2(1)	TAX_APPLICABLE
PAY_RECV_IND	VARCHAR2(1)	PAY_RECV_IND
SETTLED_STATUS	VARCHAR2(1)	SETTLED_STATUS
PART_REF_NO	VARCHAR2(16)	PART_REF_NO
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS

2.353. LBZB_UPLD_UDF_FIELD_VALS

Description -

This table contains upload udf field value details

Constraints -

Primary Key	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
ALL_IN_RATE	NUMBER	All Int Rate
NET_RATE	NUMBER	Net Rate

RAC_RATE	NUMBER	RAC Rate
EXFX_TIME	VARCHAR2(35)	Exchange Rate Fix Time
IRFX_TIME	VARCHAR2(35)	Interest Rate Fixing Time
LOCATION	VARCHAR2(35)	Location
RATE_BASIS	VARCHAR2(35)	Rate Basis
INT_PERIOD	NUMBER	Interest Period

2.354. LBZB_UPLOAD_BORROWERS

Description -

This table contains upload borrowers

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,CUSTOMER_NO
--------------------	--

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.
CUSTOMER_NO	VARCHAR2(20)	customer number
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SSI_COUNTERPARTY	VARCHAR2(20)	ssi counterparty
PRODUCT_RESTRICTION	VARCHAR2(1)	product restriction
CONTRACTUAL	VARCHAR2(1)	contractual
NETTING_PREF	VARCHAR2(1)	netting preference
BLOCKED	VARCHAR2(1)	blocked

2.355. LBZB_UPLOAD_BORROWER_CCY

Description -

This table contains upload borrower currency details

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
CCY	VARCHAR2(3)	Currency
EXCH_RATE_FIXING_DAYS	NUMBER(4)	Exchange Rate Fixing Days
INT_RATE_FIXING_DAYS	NUMBER(4)	Interest Rate Fixing Days
NOTC_DAYS	NUMBER(4)	Notice Days
EXCH_RATE_FIX_TIME	VARCHAR2(4)	Exchange Rate Fixing Time
PREPAY_NOTC_DAYS	NUMBER(4)	Indicates prepayment notice days
CANC_NOTC_DAYS	NUMBER(4)	Cancellation Notice Days

NOTC_TIME	VARCHAR2(4)	Notice Time
BLOCK_CCY	VARCHAR2(1)	All Int Rate

2.356. LBZB_UPLOAD_BORR_DD_PROD

Description -

This table contains upload borrower DD Product details

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
CUSTOMER_NO	VARCHAR2(20)	customer number
DD_PRODUCT_CODE	VARCHAR2(4)	dd product code

2.357. LBZB_UPLOAD_BORR_ENTITIES

Description -

This table contains upload borrower entity details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,CUSTOMER_NO,ENTITY,DRAWDOWN_NO
--------------------	---

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.
CUSTOMER_NO	VARCHAR2(20)	customer number
ENTITY	VARCHAR2(15)	Indicates entity
DRAWDOWN_NO	NUMBER(4)	Drawdown No
PRIMARY	VARCHAR2(1)	primary

2.358. LBZB_UPLOAD_BORR_PROD_LIMIT

Description -

This table contains upload borrower product limit details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,BORROWER,LIMIT_TYPE,DRAWDOWN_PRODUCT,CCY_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
SOURCE_CODE	VARCHAR2(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
BORROWER	VARCHAR2(20)	borrower
DRAWDOWN_PRODUCT	VARCHAR2(4)	drawdown product
LIMIT_AMT	NUMBER	limit amount
UTILIZED_AMT	NUMBER	Utilized Amount
CCY_CODE	VARCHAR2(3)	currency code
LIMIT_TYPE	VARCHAR2(2)	Limit Type
FRONTING_RECALC_REQD	CHAR(1)	fronting recalculated required

2.359. LBZB_UPLOAD_COLL_PARTICIPANT

Description -

This table contains upload collateral participant

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,BRANCH,SOURCE_CODE,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
BRANCH	VARCHAR2(6)	This field indicates the branch code.
SOURCE_CODE	VARCHAR2(20)	Source code if the data is uploaded from external source.
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
COLLATERAL_PERCENTAGE	NUMBER	Collateral Percentage

2.360. LBZB_UPLOAD_COLL_WRAP

Description -

This table contains upload collateral wrap

Constraints -

Primary Key	CONTRACT_REF_NO,ENTRY_SEQ_NO,PARTICIPANT,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ENTRY_SEQ_NO	NUMBER	Entry Sequence Number
SOURCE_CODE	VARCHAR2(20)	Source code if the data is uploaded from external source.
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
COLLATERAL_PERCENTAGE	NUMBER	Collateral Percentage

2.361. LBZB_UPLOAD_DD_PART_RATIO

Description -

This table contains upload DD Part Ratio

Constraints -**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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
COMPONENT	VARCHAR2(10)	Component
PARTICIPANT	VARCHAR2(20)	Participant
COMPONENT_RATIO	NUMBER(15,10)	Component Ratio
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
PRODUCT_CODE	VARCHAR2(4)	Product Code

2.362. LBZB_UPLOAD_DD_SCHED**Description -**

This table contains upload dd schedule details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,DRAWDOWN_NO
--------------------	--

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.
DRAWDOWN_NO	NUMBER	Drawdown No
FACILITY_REF_NO	VARCHAR2(16)	Facility reference number
DRAWDOWN_DATE	DATE	Drawdown date
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy
DRAWDOWN_CCY_AMOUNT	NUMBER	Drawdown currency amount
TRANCHE_CCY_AMOUNT	NUMBER	Tranche currency amount
DRAWDOWN_TYPE	VARCHAR2(1)	Indicates drawdown type
MATURITY_DATE	DATE	Maturity Date
EXCH_RATE	NUMBER(14,7)	Indicates exchange rate
EXCH_RATE_FIXING_DATE	DATE	Exch Rate Fixing Date
INT_RATE_FIXING_DATE	DATE	Indicates interest rate fixing date.
DRAWDOWN_NOTICE_SENT	VARCHAR2(1)	Drawdown notice sent
EXCH_RATE_ADV_SENT	VARCHAR2(1)	Indicates Exchange rate adv sent
INT_RATE_ADV_SENT	VARCHAR2(1)	Interest rate advice sent
ASSOCIATED	VARCHAR2(1)	Associated
RENEWAL_TYPE	VARCHAR2(1)	Renewal type
SPLIT_MSG_TYPE	VARCHAR2(1)	Indicates split message type
DRAWDOWN_NOTICE_DATE	DATE	Drawdown notice date
DNOT_GENERATED	VARCHAR2(1)	Indicates dnot generated
INOT_GENERATED	VARCHAR2(1)	Inot Generated
ENOT_GENERATED	VARCHAR2(1)	Enot Generated

EXFX_GENERATED	VARCHAR2(1)	Indicares EXFX Generated
IXFX_GENERATED	VARCHAR2(1)	Indicates IXFX Generated
BOOKING_DATE	DATE	BOOKING DATE
SUPPRESS_BV_FIXING_ADV	VARCHAR2(1)	Suppress Borrower validity fixing advice(Y/N)
SWIFT_REF_NO	VARCHAR2(4)	SWIFT REF NO
DRAWDOWN_PRODUCT	VARCHAR2(4)	drawdown product

2.363. LBZB_UPLOAD_DD_SCH_RATE

Description -

This table contains upload DD Schedule rate

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,DRAWDOWN_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.
DRAWDOWN_NO	NUMBER	Drawdown No
COMPONENT	VARCHAR2(10)	Component
INTEREST_TYPE	VARCHAR2(1)	Interest Type
RATE	NUMBER(10,5)	Rate
MARGIN_BASIS	VARCHAR2(1)	This field indicates the margin basis.
MARGIN	NUMBER(10,5)	Indicates the margin
RATE_CODE	VARCHAR2(10)	Rate Code
SPREAD	NUMBER(10,5)	Spread

2.364. LBZB_UPLOAD_DRAWDOWN_COMP

Description -

This table contains upload drawdown components

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
COMPONENT	VARCHAR2(10)	Component
PRODUCT_CODE	VARCHAR2(4)	Product Code
DEFAULT_INT_REPAY_FREQ	VARCHAR2(1)	Indicates default int repay freq
DEFAULT_INT_REPAY_UNIT	NUMBER(4)	Indicates default int repay unit

2.365. LBZB_UPLOAD_DRAWDOWN_COMP_CCY

Description -

This table contains upload drawdown components Currency

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
DD_PRODUCT_CODE	VARCHAR2(4)	dd product code
COMPONENT	VARCHAR2(10)	Component
CCY_CODE	VARCHAR2(3)	currency code
INT_BASIS	NUMBER(1)	Indicates interest basis.

2.366. LBZB_UPLOAD_DRAWDOWN_MARGIN

Description -

This table contains upload drawdown margin details

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
PRODUCT_CODE	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component
MARGIN_COMPONENT	VARCHAR2(10)	Indicates the margin component associated with the contract
SEQ_NO	NUMBER(4)	Sequence Number
BASIS_AMT_TAG	VARCHAR2(25)	Indicates basis amount tag associated with ICCF
DEFAULT_MARGIN_RATE	NUMBER(15,10)	Default Margin Rate
MARGIN_EXCEPTION_TRACKING	CHAR(1)	Exception Tracking

2.367. LBZB_UPLOAD_DRAWDOWN_PROD

Description -

This table contains upload drawdown product details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,PRODUCT_CODE
--------------------	--

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code

PRODUCT_CODE	VARCHAR2(4)	Product Code
ROUNDING_RULE	VARCHAR2(1)	Indicates rounding rule

2.368. LBZB_UPLOAD_DRAWDOWN_SCHED

Description -

This table contains upload drawdown schedule details

Constraints -

Primary Key	SYNDICATION_REF_NO,DRAWDOWN_NO,VERSION_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
DRAWDOWN_NO	NUMBER	Drawdown No
DRAWDOWN_DATE	DATE	Drawdown date
AMOUNT	NUMBER	Indicates the amount
CURRENCY	VARCHAR2(3)	Currency
TENOR	NUMBER	TENOR
INTEREST_TYPE	VARCHAR2(1)	Interest Type
RATE	NUMBER(10,5)	Rate
RATE_CODE	VARCHAR2(10)	Rate Code
SPREAD	NUMBER(10,5)	Spread
VERSION_NO	NUMBER(4)	Version No
EVENT_SEQ_NO	NUMBER	Event Seq No
INT_AMOUNT	NUMBER	Indicates interest amount
MSG_GENERATED	VARCHAR2(1)	Indicates whether message generated or not Y-Yes,N-No
EXCH_FIX_DATE	DATE	indicates exchange fix date
INT_FIX_DATE	DATE	Indicates fix date
MATURITY_DATE	DATE	Maturity Date
EXCH_RATE	NUMBER(17,9)	Indicates exchange rate
BORR_CCY	VARCHAR2(3)	Indicates borrower currency
ORR_DRAWDOWN_NO	NUMBER	Indicates orr drawdown number
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate

2.369. LBZB_UPLOAD_EXRATE_FIXING

Description -

This table contains upload exrate fixing details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE
--------------------	---

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_CODE	VARCHAR2(6)	Branch Code

EXRATE_EFFECTIVE_END_DATE	DATE	Indicates exchange rate effective end date.
EXCHANGE_RATE	NUMBER(23,15)	Exchange Rate
REMARKS	VARCHAR2(255)	Remarks

2.370. LBZB_UPLOAD_FAC_CCY

Description -

This table contains upload facility currency details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,CCY
--------------------	--

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.
CCY	VARCHAR2(3)	Currency

2.371. LBZB_UPLOAD_HOL_CCY

Description -

This table contains upload holiday currency details

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
CCY	VARCHAR2(3)	Currency
DD_CCY	VARCHAR2(3)	DD Currency
HOL_INDICATOR	VARCHAR2(1)	Indicates holiday indicator

2.372. LBZB_UPLOAD_INTERIM_INT_SCH

Description -

This table contains upload interim interest schedule details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,PRODUCT_CODE,VERSION_NO
--------------------	---

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
PRODUCT_CODE	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component
VERSION_NO	NUMBER	Version No
START_REFERENCE	CHAR(1)	Indicates start reference
FREQUENCY	CHAR(1)	Frequency
FREQUENCY_UNIT	NUMBER(4)	Indicates the unit associated with the frequency
START_DATE	NUMBER(2)	Indicates the start date for calculating fee
START_MONTH	NUMBER(2)	Indicates start month

2.373. LBZB_UPLOAD_LCISSUER

Description -

This table contains upload LC Issuer details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,PARTICIPANT
--------------------	---

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
PARTICIPANT	VARCHAR2(20)	Participant
LC_ISSUER	VARCHAR2(8)	LC ISSUER

2.374. LBZB_UPLOAD_NEW_PARTICIPANT

Description -

This table contains upload New participant details

Constraints -

Primary Key	SOURCE_CODE,BRANCH,EXT_CONTRACT_REF_NO,UPLOAD_SEQ_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
PARTICIPANT	VARCHAR2(20)	Participant
OPERATION	VARCHAR2(1)	Operation
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
UPLOAD_SEQ_NO	NUMBER	Indicates the sequence number for upload
PARTICIPANT_TYPE	VARCHAR2(2)	Participant Type

2.375. LBZB_UPLOAD_NEW_PART_CURR

Description -

This table contains upload new participant currency details

Constraints -

Primary Key	SOURCE_CODE,BRANCH,EXT_CONTRACT_REF_NO,UPLOAD_SEQ_NO,PARTICIPANT,CURRENCY
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
PARTICIPANT	VARCHAR2(20)	Participant
CURRENCY	VARCHAR2(3)	Currency
SETTELMENT_SEQ_NO	NUMBER	Settlement Sequence Number
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
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
UPLOAD_SEQ_NO	NUMBER	Indicates the sequence number for upload

2.376. LBZB_UPLOAD_NEW_PART_ENTITY**Description -**

This table contains upload New participant entity details

Constraints -

Primary Key	SOURCE_CODE,BRANCH,EXT_CONTRACT_REF_NO,UPLOAD_SEQ_NO,PARTICIPANT,ENTITY_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
PARTICIPANT	VARCHAR2(20)	Participant
ENTITY_ID	VARCHAR2(10)	Indicates entity ID
PRIMARY_ENTITY	VARCHAR2(1)	Indicates whether the entity is primary entity or not. Y-Yes,N-No
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
UPLOAD_SEQ_NO	NUMBER	Indicates the sequence number for upload
REMARKS	VARCHAR2(105)	Remarks

2.377. LBZB_UPLOAD_PARTICIPANT**Description -**

This table contains upload participant details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,DRAWDOWN_NO,PARTICIPANT
--------------------	--

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.
DRAWDOWN_NO	NUMBER	Drawdown No
PARTICIPANT	VARCHAR2(20)	Participant
ASSET_RATIO	NUMBER	Asset Ratio
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
SELF_PARTICIPATION	VARCHAR2(1)	Self Participation
OPERATION	VARCHAR2(1)	Operation
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
NETTING_PREF	VARCHAR2(1)	netting preference
TAX_APPLICABLE	VARCHAR2(1)	This column indicates whether the tax is applicable for payable or receivable
ORIGINATOR	CHAR(1)	Originator
ASSET_AMOUNT	NUMBER	Indicates asset amount
LMA_PARTICIPATION	VARCHAR2(1)	Loan Market association field
SWINGLINE_PARTICIPANT	VARCHAR2(1)	To Track Swingline Participant

2.378. LBZB_UPLOAD_PARTICIPANT_RATIO

Description -

This table contains upload participant ratio details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,DRAWDOWN_NO,CUSTOMER_NO,COMPONENT_TYPE,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.
DRAWDOWN_NO	NUMBER	Drawdown No
CUSTOMER_NO	VARCHAR2(20)	customer number
COMPONENT_TYPE	VARCHAR2(1)	Component Type
COMPONENT	VARCHAR2(10)	Component
COMPONENT_RATIO	NUMBER	Component Ratio
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
COMPONENT_AMOUNT	NUMBER	Indicates component amount

2.379. LBZB_UPLOAD_PARTICIPANT_VDBAL

Description -

This table contains upload participant vdbal details

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
CONTRACT_CCY	VARCHAR2(3)	Currency
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
OPENING_BALANCE	NUMBER	Opening Balance
CLOSING_BALANCE	NUMBER	Indicates closing balance amount

2.380. LBZB_UPLOAD_PARTY**Description -**

This table contains upload party details

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
LEAD_AGENT	CHAR(1)	Indicates whether lead agent is applicable for a product or not. Y=yes, N-No
PARTY_ID	VARCHAR2(20)	Indicates party Id
PARTICIPATION	NUMBER	Field indicates participation.
PARTY_NAME	VARCHAR2(140)	Indicates party name
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
DFLT_SETTLE_AC_BRANCH	VARCHAR2(6)	DFLT SETTLE AC BRANCH
DFLT_SETTLE_AC	VARCHAR2(34)	DFLT SETTLE AC
CREDIT_LINE	VARCHAR2(11)	CREDIT LINE
DR_SETL_CCY	VARCHAR2(3)	Indicates debit settlement currency

2.381. LBZB_UPLOAD_PART_BIDDING**Description -**

This table contains upload participant bidding details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,PARTICIPANT,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.
PARTICIPANT	VARCHAR2(20)	Participant
COMPONENT	VARCHAR2(10)	Component
BASE_RATE	NUMBER(15,10)	Base interest rate
SPREAD	NUMBER(15,10)	Spread
VALUE_DATE	DATE	Value Date

2.382. LBZB_UPLOAD_PART_CCY_RESTR

Description -

This table contains upload participant currency restriction details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,LIMIT_TYPE,CURRENCY,PARTICIPANT
--------------------	---

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
CURRENCY	VARCHAR2(3)	Currency
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
LIMIT_AMT	NUMBER	limit amount
LIMIT_TYPE	VARCHAR2(2)	Limit Type

2.383. LBZB_UPLOAD_PART_CURR_DET

Description -

This table contains upload participant currency details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,PARTICIPANT,CONTRACT_TYPE,CURRENCY
--------------------	---

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.
PARTICIPANT	VARCHAR2(20)	Participant
CURRENCY	VARCHAR2(3)	Currency
SETTELMENT_SEQ_NO	NUMBER	Settlement Sequence Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic

2.384. LBZB_UPLOAD_PART_NPRATIO

Description -

This table contains upload participant non pro ratio details

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,USER_REF_NO,AMENDMENT_SEQ_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(20)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
AMENDMENT_SEQ_NO	NUMBER	Indicates amendment sequence no
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
PRINCIPAL_NONPRORATA_RATIO	NUMBER(15,10)	Indicates principle non pro ratio

2.385. LBZB_UPLOAD_PART_RATIO_HIST**Description -**

This table contains upload participant ratio history details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,PARTICIPANT,VALUE_DATE
--------------------	---

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.
PARTICIPANT	VARCHAR2(20)	Participant
VALUE_DATE	DATE	Value Date
ASSET_RATIO	NUMBER	Asset Ratio
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No
SELF_PARTICIPATION	VARCHAR2(1)	Self Participation
OPERATION	VARCHAR2(1)	Operation
ASSET_AMOUNT	NUMBER	Indicates asset amount

2.386. LBZB_UPLOAD_PRAM_CONSOL**Description -**

This table contains upload pram consol details

Constraints -

Primary Key	SOURCE_CODE,BRANCH,EXT_CONTRACT_REF_NO,UPLOAD_SEQ_NO,PARTICIPANT,CONTRACT_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

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
UPLOAD_SEQ_NO	NUMBER	Indicates the sequence number for upload
PARTICIPANT	VARCHAR2(20)	Participant
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
TRANSFER_AMOUNT	NUMBER	Transfer Amount
EXT_EVENT_SEQ_NO	NUMBER	Indicates ext event seq number
CUSIP	VARCHAR2(16)	Cusip No
STATUS	CHAR(1)	Indicates the status

2.387. LBZB_UPLOAD_RATE_FIXING

Description -

This table contains upload rate fixing details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,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_CODE	VARCHAR2(6)	Branch Code
COMPONENT	VARCHAR2(10)	Component
RATE_EFFECTIVE_END_DATE	DATE	Rate Effective End Date
TENOR_VALUE	NUMBER(4)	Tenor Value
TENOR_UNIT	VARCHAR2(1)	Unit associated with the tenor
RATE_CODE	VARCHAR2(16)	Rate Code
RATE	NUMBER(15,10)	Rate
REMARKS	VARCHAR2(255)	Remarks

2.388. LBZB_UPLOAD_SETTLE_DET

Description -

This table contains upload settlement details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,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.
COMPONENT	VARCHAR2(10)	Component

ACCOUNT	VARCHAR2(34)	Indicates the customer account to debit the fee
OVERRIDE_DFLT_SETTLE_INSTR	VARCHAR2(1)	Indicates whether to override default settlement instruction Y-Yes,N-No

2.389. LBZB_UPLOAD_SKIM_DETAILS

Description -

This table contains Skim details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,PAYER_PARTICIPANT,RECEIVER_PARTICIPANT
--------------------	--

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
PAYER_PARTICIPANT	VARCHAR2(20)	Payer Participant
PAYER_COMPONENT	VARCHAR2(10)	Payer Component
RECEIVER_PARTICIPANT	VARCHAR2(20)	Receiver Participant
RECEIVER_COMPONENT	VARCHAR2(10)	Receiver Component
SKIM_RATE	NUMBER(15,10)	Skim Rate
PAYER_COMPONENT_SERIAL_NO	NUMBER(2)	Payer Component Serial No
RECEIVER_COMPONENT_SERIAL_NO	NUMBER(2)	Receiver Component Serial No

2.390. LBZB_UPLOAD_SKIM_MASTER

Description -

This table contains Skim master

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,PAYER_PARTICIPANT,RECEIVER_PARTICIPANT
--------------------	--

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
PAYER_PARTICIPANT	VARCHAR2(20)	Payer Participant
PAYER_COMPONENT	VARCHAR2(10)	Payer Component
PAYER_COMPONENT_SERIAL_NO	NUMBER(2)	Payer Component Serial No
RECEIVER_PARTICIPANT	VARCHAR2(20)	Receiver Participant
RECEIVER_COMPONENT	VARCHAR2(10)	Receiver Component

RECEIVER_COMPONENT_SERIAL_NO	NUMBER(2)	Receiver Component Serial No
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2.391. LBZB_UPLOAD_SKIM_PRODLINKAGES

Description -

This table contains Skim product linkages details

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
DD_PRODUCT_CODE	VARCHAR2(4)	dd product code
LINKED_YESNO	VARCHAR2(1)	Linked Yes OR No
CHANGE_ALLOWED	VARCHAR2(1)	Change Allowed

2.392. LBZB_UPLOAD_SYND_MASTER

Description -

This table contains upload syndication master details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH
--------------------	--

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.
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
AMOUNT	NUMBER	Indicates the amount
CURRENCY	VARCHAR2(3)	Currency
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
NO_OF_TRANCHES_ALLOWED	NUMBER	Number of Tranches allowed for the Syndication
NO_OF_DRAWDOWNS_ALLOWED	NUMBER	NO OF DRAWDOWNS ALLOWED
PURPOSE_OF_SYNDICATION	VARCHAR2(255)	PURPOSE OF SYNDICATION
REMARKS	VARCHAR2(255)	Remarks
FACILITY_START_DATE	DATE	Start date of Facility
FACILITY_END_DATE	DATE	End date of Facility
MIN_AMOUNT	NUMBER	Indicates minimum amount
NOTICE_DAYS	NUMBER	Indicates notice days
CUSTOM_REF_NO	VARCHAR2(16)	CUSTOM REF NO
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement seq No

PYMT_NOTICE_DAYS	NUMBER(4)	Notice days for payment
ADMIN_ID	VARCHAR2(10)	Indicates the administrator ID
ORIGINATOR_ID	VARCHAR2(10)	Originator ID
PREPAYMENT_METHOD	VARCHAR2(1)	Prepayment Method
MAT_IGNORE_HOLIDAYS	VARCHAR2(1)	Ignore holidays
MAT_MOVE_ACCROSS_MONTHS	VARCHAR2(1)	Maturity Date holiday Preference - Move Across Month Y/N
IGNORE_HOLIDAYS	VARCHAR2(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
HOLIDAY_TREATMENT	VARCHAR2(15)	The Holiday treatment indicator, Y/N
HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Whether to apply facility holiday currency or not Y-Yes,N-No
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
CASCADE_SCHEDULES	VARCHAR2(1)	Whether to cascade fee schedule or not Y-Yes,N-No
MOVE_ACCROSS_MONTHS	VARCHAR2(1)	Move Across Months Y/N
MAT_SCHEDULE_MOVEMENT	VARCHAR2(1)	Schedule Movement
SCHEDULE_MOVEMENT	VARCHAR2(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward'= N , 'Backward' = P; Default - Forward.
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates contract user defined status
MAX_TRANCHE_AMOUNT	NUMBER	Maximum amount for tranche
TRANCHE_START_DATE	DATE	Tranche Start Date
TRANCHE_END_DATE	DATE	Tranche End Date
SECD_ADMIN_ID	VARCHAR2(10)	Secondary Administrator Id
SCH_CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Consider Branch Holiday
MAT_CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Consider Branch Holiday
MAT_HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy
MAT_FACILITY_HOL_CCY	VARCHAR2(1)	Maturity date Holiday treatment - Apply Facility Currency Y/N
MAT_LOCAL_HOL_CCY	VARCHAR2(1)	Maturity date Holiday treatment - Apply Local Currency Y/N
WATCH_LIST_FACILITY	VARCHAR2(1)	Indicates watch list facility
WATCH_LIST_REMARKS	VARCHAR2(100)	Indicates watch list remarks
PURPOSE_OF_SYNDICATION1	VARCHAR2(35)	Purpose of syndication
PURPOSE_OF_SYNDICATION2	VARCHAR2(35)	purpose of syndication2
USER_ID	VARCHAR2(320)	Indicates user id
LAST_SAVED_TIMESTAMP	DATE	Indicates last saved timestamp
AGENCY_ID	VARCHAR2(20)	Agency Id
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY

2.393. LBZB_UPLOAD_TAX_PROD_RULE

Description -

This table contains upload tax product rule details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,PARTICIPANT,TAX_RULE
--------------------	--

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
PARTICIPANT	VARCHAR2(20)	Participant
DD_PRODUCT	VARCHAR2(4)	Indicates dd product
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
WAIVE_TAX	VARCHAR2(1)	WAIVE TAX

2.394. LBZB_UPLOAD_TRANCHE_SCHEDULES

Description -

This table contains upload tranche schedules

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,DUE_DATE
--------------------	--

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_CODE	VARCHAR2(6)	Branch Code
DUE_DATE	DATE	Due Date
AMOUNT	NUMBER	Indicates the amount
REPMNT_REDEF_METHOD	VARCHAR2(1)	Indicates repayment redefinition method

2.395. LBZB_UPLOAD_TRANSFEREES

Description -

This table contains upload transferees details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,TRANSFEROR,TRANSFEE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
TRANSFER_ORDER	NUMBER(3)	Indicates transfer order
TRANSFEROR	VARCHAR2(20)	Transferor
TRANSFEE	VARCHAR2(20)	Transferee
TRANSFER_AMT	NUMBER	Transfer Amount
INTERIM_TRANSFER	VARCHAR2(1)	indicates trim number
INTERIM_PARTICIPANT	VARCHAR2(20)	Indicates interim participant
INTERIM_AMOUNT	NUMBER	Indicates interim amount
TRANSFEE_FEE_AMT	NUMBER	Transferee Fee amount

2.396. LBZB_UPLOAD_TRANSFERORS

Description -

This table contains upload transferors details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,TRANSFEROR
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
TRANSFER_ORDER	NUMBER(3)	Indicates transfer order
TRANSFEROR	VARCHAR2(20)	Transferor
TRANSFER_AMT	NUMBER	Transfer Amount
TRANSFER_FEE_BY	CHAR(1)	Transfer Fee By
TRANSFEROR_FEE_AMT	NUMBER	Transferor Fee Amount

2.397. LBZB_UPLOAD_TRANSFER_MASTER**Description -**

This table contains upload transfer master

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
UPLOAD_STATUS	CHAR(1)	Upload Status
ERROR_MESSAGES	LONG	Indicates error message
TRANSFER_TYPE	CHAR(1)	Transfer Type

2.398. LBZB_UPLOAD_TR_SCHEDULE_IN**Description -**

This table contains upload tranche schedule details

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,START_DATE
--------------------	--

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_CODE	VARCHAR2(6)	Branch Code
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
NO_OF_SCHEDULES	NUMBER(4)	No of Schedules
FREQUENCY	CHAR(1)	Frequency
UNIT	NUMBER(4)	Capture the frequency unit

AMOUNT	NUMBER	Indicates the amount
REPAYMENT_RULE	VARCHAR2(1)	Indicates repayment rule

2.399. LBZB_UPLOAD_TR_SKIM_DETAILS

Description -

This table contains upload tranche skim details

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
DD_PRODUCT_CODE	VARCHAR2(4)	dd product code
PAYER_COMPONENT	VARCHAR2(10)	Payer Component
PAYER_PARTICIPANT	VARCHAR2(20)	Payer Participant
DEFAULT_SKIM_RATE	NUMBER(15,10)	Default Skim Rate
RECEIVER_PARTICIPANT	VARCHAR2(20)	Receiver Participant
RECEIVER_COMPONENT	VARCHAR2(10)	Receiver Component
RECORD_SEQ_NO	NUMBER(4)	Record Seq. No

2.400. LBZB_UPLOAD_TR_SKIM_MASTER

Description -

This table contains upload tranche skim master

Constraints -

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(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
PAYER_PARTICIPANT	VARCHAR2(20)	Payer Participant
RECEIVER_PARTICIPANT	VARCHAR2(20)	Receiver Participant
DEFAULT_SKIM_RATE	NUMBER(15,10)	Default Skim Rate
RECORD_SEQ_NO	NUMBER(4)	Record Seq. No

2.401. LBZB_UPL_NONPRORATA_RATIO

Description -

This table contains non pro ratio details

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,EXTERNAL_REF_NO,PARTICIPANT,PAYMENT_SEQ_NO,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(16)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch Code
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference no
PARTICIPANT	VARCHAR2(20)	Participant
PAYMENT_SEQ_NO	NUMBER	System generated sequence number for the upload of liquidation from external source
VALUE_DATE	DATE	Value Date
PRINCIPAL_NONPRORATA_RATIO	NUMBER(15,10)	Indicates principle non pro ratio data

2.402. LBZB_UTIL_OPS**Description -**

This table contains utils ops

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(320)	Indicates user id
OPERATION	VARCHAR2(20)	Operation
OP_DATE	DATE	Indicates op date

2.403. LBZB_VD_EXCHANGE_RATE**Description -**

This table contains vd exchange details

Constraints -

Primary Key	TRANCHE_REF_NO,DRAWDOWN_REF_NO,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
VALUE_DATE	DATE	Value Date
EXCHANGE_RATE	NUMBER(23,15)	Exchange Rate
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
DRAWDOWN_CCY	VARCHAR2(3)	Flexcube Tranche/DD Ccy

2.404. LBZB_WRAPPER_CONTRACT_MAP**Description -**

This table contains wrapper contract map details

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
WRAPPER_REF_NO	VARCHAR2(16)	Wrapper Reference Number

2.405. LBZB_WRAPPER_CONV_LOG

Description -

This table contains wrapper conversion log details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
FACILITY_OR_TRANCHE	VARCHAR2(1)	Indicates facility or tranche
FACILITY_REF_NO	VARCHAR2(16)	Facility reference number
PRODUCT_CODE	VARCHAR2(4)	Product Code
GENERATED_REF_NO	VARCHAR2(20)	it is the reference number generated for an STP message marked for task creation based on the product mapped to the message
PROCESS_STATUS	VARCHAR2(16)	Process Status
PROCESS_START_DATE	DATE	Indicates process start date
PROCESS_END_DATE	DATE	Indicates process end date
ERROR_CODE	VARCHAR2(20)	Indicates the error code
ERROR_PARAM	VARCHAR2(255)	Error Parameter

2.406. LBZB_WRAPPER_PRODUCT

Description -

This table contains wrapper product details

Constraints -

Primary Key	PRODUCT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product
PRODUCT_TYPE	VARCHAR2(1)	Product categories are referred to as Product Types

2.407. LBZM_AGENCY_CONTRACT_RELINK

Description -

Agency Contract Relink

Constraints -

Primary Key	AGENCY_REF_NO
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENCY_REF_NO	VARCHAR2(16)	Agency Ref No

PARTICIPANT	VARCHAR2(20)	Participant
EVENT_SEQ_NO	NUMBER	Event Seq No
WRAPPER_REF_NO	VARCHAR2(16)	Wrapper Reference Number
OLD_WRAPPER_REFNO	VARCHAR2(16)	Indicates old wrapper 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

2.408. LBZM_BORROWER_RATING_AGENCY

Description -

It Contains the Borrower details

Constraints -

Primary Key	BORROWER
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER	VARCHAR2(20)	BORROWER
RATING_AGENCY	VARCHAR2(12)	RATING_AGENCY
RATING_CODE	VARCHAR2(12)	RATING_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

2.409. LBZM_COLLATERAL

Description -

To enter Collateral details

Constraints -

Primary Key	COLLATERAL_CODE
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COLLATERAL_CODE	VARCHAR2(16)	Collateral Code
COLLATERAL_DESC	VARCHAR2(255)	Collateral Description
COLLATERAL_TYPE	VARCHAR2(2)	Collateral Type
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorization Status

ONCE_AUTH	VARCHAR2(1)	Once Authorized
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DateStamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker DateStamp
MOD_NO	NUMBER(4)	Mod ID

2.410. LBZM_COLLATERAL_ENTITY

Description -

To enter Collateral entity details

Constraints -

Primary Key	ENTITY_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITY_CODE	VARCHAR2(16)	Entity Code
ENTITY_DESC	VARCHAR2(255)	Entity Description
ENTITY_TYPE	VARCHAR2(16)	Entity Type
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorization Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DateStamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Datestamp
MOD_NO	NUMBER(4)	Mod No

2.411. LBZM_COLL_OVD

Description -

LBZM COLL OVD

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
VERSION_NO	NUMBER(4)	VERSION NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
COLL_OPENING_BAL	NUMBER	COLL OPENING BAL
COLL_CLOSING_BAL	NUMBER	COLL CLOSING BAL
OVERRIDE_COLL_BAL	NUMBER	OVERRIDE COLL BAL
OLD_OVERRIDE_COLL_BAL	NUMBER	OLD OVERRIDE COLL BAL
CURRENT_DAY_ACTION	NUMBER	CURRENT DAY ACTION
OVERRIDE	VARCHAR2(1)	OVERRIDE
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	VARCHAR2(1)	RECORD STAT
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
MOD_NO	NUMBER(4)	MOD NO

2.412. LBZM_CONV_STP_PROD_MAPPING

Description -

This table contains conversion STP product mapping details

Constraints -

Primary Key	LS_BRANCH,LS_PRODUCT,SELF_PARTICIPANT,LD_BRANCH,LS_CCY
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LS_BRANCH	VARCHAR2(6)	LS_BRANCH
LS_PRODUCT	VARCHAR2(4)	LS_PRODUCT
SELF_PARTICIPANT	VARCHAR2(20)	SELF_PARTICIPANT
LD_BRANCH	VARCHAR2(6)	LD_BRANCH
LD_PRODUCT	VARCHAR2(4)	LD_PRODUCT
LD_PRODUCT_DESCRIPTION	VARCHAR2(35)	LD_PRODUCT_DESCRIPTION
ADV_BOOKING_APPLICABLE	CHAR(1)	ADV_BOOKING_APPLICABLE
INTERFACE_TYPE	CHAR(1)	INTERFACE_TYPE
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
LS_CCY	VARCHAR2(3)	LS_CCY
DFLT_EXPENSE_CODE	VARCHAR2(25)	DFLT_EXPENSE_CODE
DFLT_PRODUCT_CODE	VARCHAR2(25)	DFLT_PRODUCT_CODE
DFLT_TREASURY_SOURCE	VARCHAR2(10)	DFLT_TREASURY_SOURCE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS

2.413. LBZM_DESK

Description -

Desk Maintenance

Constraints -

Primary Key	DESK_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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DESK_CODE	VARCHAR2(12)	Desk Code
DESK_TYPE	VARCHAR2(1)	Desk Type
DESK_DESC	VARCHAR2(35)	Desk Description
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DateStamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker DateStamp
MOD_NO	NUMBER(4)	Mod No
ONCE_AUTH	VARCHAR2(1)	Once Authorized
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorization Status
ORIG_TO_EXTPARTY	VARCHAR2(1)	Orig to External Party

2.414. LBZM_DISCLOSURE

Description -

To enter disclosure details

Constraints -

Primary Key	DISCLOSURE_CODE
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
DISCLOSURE_DESCRIPTION	VARCHAR2(80)	Disclosure Description
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DateStamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker DateStamp
RECORD_STAT	CHAR(1)	Record Status
AUTH_STAT	CHAR(1)	Authorization Status
ONCE_AUTH	CHAR(1)	Once Authorized
MOD_NO	NUMBER(4)	Modification Number
UCC_CODE	VARCHAR2(1)	UCC Code
EXPIRY_DATE	DATE	Expiry Date
PROPAGATION_REQD	VARCHAR2(1)	Propagation Required
UCC_REFILING_DATE	DATE	UCC Refiling Date
UCC_TYPE	VARCHAR2(35)	UCC Type
UCC_FILING_STATE	VARCHAR2(35)	UCC Filing state
UCC_FILING_COUNTY	VARCHAR2(35)	UCC Filing county
UCC_CUSTOMER_NAME	VARCHAR2(140)	UCC Customer Name
ORG_REGISTRATION_NO	VARCHAR2(35)	Org Registration Number
CURR_REGISTRATION_NO	VARCHAR2(35)	Current Registration Number

2.415. LBZM_DISCLOSURE_HISTORY

Description -

To enter disclosure History details

Constraints -

Primary Key	DISCLOSURE_CODE,MOD_NO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DISCLOSURE_CODE	VARCHAR2(12)	Disclosure Code
DISCLOSURE_DESCRIPTION	VARCHAR2(35)	Disclosure Description
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DateStamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker DateStamp
RECORD_STAT	CHAR(1)	Record Status
AUTH_STAT	CHAR(1)	Authorization Status
ONCE_AUTH	CHAR(1)	Once Authorized
MOD_NO	NUMBER(4)	Modification Number
UCC_CODE	VARCHAR2(1)	UCC Code
EXPIRY_DATE	DATE	Expiry Date
PROPAGATION_REQD	VARCHAR2(1)	Propagation Required
UCC_REFILING_DATE	DATE	UCC Refiling Date
UCC_TYPE	VARCHAR2(35)	UCC Type
UCC_FILING_STATE	VARCHAR2(35)	UCC Filing state
UCC_FILING_COUNTY	VARCHAR2(35)	UCC Filing County
UCC_CUSTOMER_NAME	VARCHAR2(140)	UCC Customer Name
ORG_REGISTRATION_NO	VARCHAR2(35)	Org Registration Number
CURR_REGISTRATION_NO	VARCHAR2(35)	Current Registration Number

2.416. LBZM_FACILITY_DD_PRODUCT**Description -**

This table contains facility Drawdown product details

Constraints -

Primary Key	PRODUCT_CODE,BORROWER_TRANCHE_PRODUCT,BORROWER_DRAWDOWN_PRODUCT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
BORROWER_TRANCHE_PRODUCT	VARCHAR2(4)	
BORROWER_DRAWDOWN_PRODUCT	VARCHAR2(4)	

2.417. LBZM_FACILITY_PRODUCT**Description -**

This table contains the Facility products

Constraints -

Primary Key	PRODUCT_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
BORROWER_TRANCHE_PRODUCT	VARCHAR2(4)	Indicates the Borrower tranche product
BORROWER_DRAWDOWN_PRODUCT	VARCHAR2(4)	Indicates the Borrower drawdown product
PREPAYMENT_METHOD	VARCHAR2(1)	Indicates the prepayment method
IGNORE_HOLIDAYS	VARCHAR2(1)	Indicates the ignore holidays
HOLIDAY_CCY	VARCHAR2(3)	Indicates the holiday currency
APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Indicates the Facility holiday currency
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Indicates the Holiday currency
SCHEDULE_MOVEMENT	VARCHAR2(1)	Indicates the schedule movement
CASCADE_SCHEDULES	VARCHAR2(1)	Indicates the cascade schedules
MOVE_ACROSS_MONTHS	VARCHAR2(1)	Indicates the move across months
MAT_IGNORE_HOLIDAYS	VARCHAR2(1)	Indicates the maturity ignore holidays
MAT_SCHEDULE_MOVEMENT	VARCHAR2(1)	Indicates the maturity schedule movement
MAT_MOVE_ACROSS_MONTHS	VARCHAR2(1)	Indicates the maturity move across months
ACCOUNT_GL	VARCHAR2(34)	Indicates the account GL
REKEY_CCY	VARCHAR2(1)	Indicates the rekey ccy
REKEY_SYN_AMOUNT	VARCHAR2(1)	Indicates the rekey syn amount
REKEY_CPARTY	VARCHAR2(1)	Indicates the rekey cparty
REKEY_START_DATE	VARCHAR2(1)	Indicates the rekey start date
REKEY_END_DATE	VARCHAR2(1)	Indicates the rekey end date
PARTICIPANT_PRODUCT	CHAR(4)	Indicates the participant product
SCH_CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Indicates the sch consider branch holiday
MAT_CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Indicates whether maturity will consider the branch holiday
MAT_HOLIDAY_CCY	VARCHAR2(3)	Indicates the maturity holiday currency
MAT_APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Indicates the mat apply facility holiday currency
MAT_APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Indicates the mat apply facility local holiday currency
FACILITY_PRODUCT_TYPE	VARCHAR2(1)	Indicates the Facility product
SETTLEMENT_MSG	CHAR(1)	indicates the settlement messages
DRAWDOWN_NOTICE_DAYS	NUMBER(4)	Indicates the drawdown notice days
APPLY_FC_HOL_TREATMENT	VARCHAR2(4)	Indicates the holiday treatment
APPLY_MAT_FC_HOL_TREATMENT	VARCHAR2(4)	Indicates the maturity holiday treatment
SGEN_DURING	VARCHAR2(1)	This field indicates the SGEN field to generate Settlement messages

2.418. LBZM_FACILITY_TR_PRODUCT

Description -

This table contains the Facility tranche product details

Constraints -

Primary Key	PRODUCT_CODE,BORROWER_TRANCHE_PRODUCT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	

BORROWER_TRANCHE_PRODUC T	VARCHAR2(4)	
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2.419. LBZM_FEE_COMPONENT_PYMNT_TYPE

Description -

This table contains fee component payment type

Constraints -

Primary Key	PAYMENT_TYPE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PAYMENT_TYPE	VARCHAR2(5)	This field indicates payment type
PAYMENT_TYPE_DESC	VARCHAR2(100)	Indicates payment type description

2.420. LBZM_NAMED_AGENT

Description -

To enter named agent details

Constraints -

Primary Key	NAMED_AGENT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NAMED_AGENT	VARCHAR2(20)	NAMED_AGENT
EXPENSE_CODE	VARCHAR2(9)	EXPENSE_CODE
EMAIL_ADDRESS	VARCHAR2(100)	EMAIL_ADDRESS
PROOF_CODE	VARCHAR2(9)	PROOF_CODE
EMAIL_LOGO_PATH	VARCHAR2(255)	EMAIL_LOGO_PATH
FAX_LOGO_PATH	VARCHAR2(255)	FAX_LOGO_PATH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(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	MOD_NO
CITIBANK_AGENT	VARCHAR2(1)	CITIBANK_AGENT

2.421. LBZM_PMC_FCC_RATE_MASTER

Description -

LIBOR Daily Rate Details

Constraints -

Primary Key	RATE_CODE,CURRENCY,BUSINESS_DATE,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(40)	Rate Code
CURRENCY	VARCHAR2(3)	Currency
BUSINESS_DATE	DATE	Business Date
VALUE_DATE	DATE	Value date
RECORD_STAT	VARCHAR2(1)	Record status
AUTH_STAT	VARCHAR2(1)	Authorization Status
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(320)	MakerID
MAKER_DT_STAMP	DATE	Maker DateStamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker DateStamp
ONCE_AUTH	VARCHAR2(1)	Once Authorized

2.422. LBZM_PMC_FCC_RATE_MASTER_HIS

Description -

This table contains LIBOR Daily Rate history Details

Constraints -

Primary Key	PROCESSING_DATE,RATE_CODE,CURRENCY,BUSINESS_DATE,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSING_DATE	DATE	Processing Date
RATE_CODE	VARCHAR2(40)	Rate Code
CURRENCY	VARCHAR2(3)	Currency
BUSINESS_DATE	DATE	Business Date
VALUE_DATE	DATE	Value Date
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorization Status
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DateStamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker DateStamp
ONCE_AUTH	VARCHAR2(1)	Once Authorized

2.423. LBZM_PRODUCT_CCY_DAYS

Description -

This table contains product currency days

Constraints -

Primary Key	PRODUCT_CODE,CCY
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
CCY	VARCHAR2(3)	

EXCH_RATE_FIXING_DAYS	NUMBER(4)	
INT_RATE_FIXING_DAYS	NUMBER(4)	
EXCH_RATE_FIXING_TIME	VARCHAR2(5)	
DD_NOTIFICATION_DAYS	NUMBER(4)	
DD_NOTIFICATION_TIME	VARCHAR2(5)	
CANCELLATION_DAYS	NUMBER(4)	

2.424. LBZM_PRODUCT_EXRATE_CCY

Description -

This table contains product exrate currency details

Constraints -

Primary Key	PRODUCT,EXRATE_CCY,HOLIDAY_CCY
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
EXRATE_CCY	VARCHAR2(3)	
HOLIDAY_CCY	VARCHAR2(3)	

2.425. LBZM_PRODUCT_INTRATE_CCY

Description -

This table contains product intrate currency details

Constraints -

Primary Key	PRODUCT,INTRATE_CCY,HOLIDAY_CCY
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
INTRATE_CCY	VARCHAR2(3)	
HOLIDAY_CCY	VARCHAR2(3)	

2.426. LBZM_PRODUCT_MAP

Description -

This table contains product mapping details

Constraints -

Primary Key	SYN_PROD
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYN_PROD	VARCHAR2(4)	
BORR_COMT_PROD	VARCHAR2(4)	
LEAD_COMT_PROD	VARCHAR2(4)	
PART_BORW_PROD	VARCHAR2(4)	
BORR_LOAN_PROD	VARCHAR2(4)	

LEAD_LOAN_PROD	VARCHAR2(4)	
PART_DEP_PROD	VARCHAR2(4)	

2.427. LBZM_PRODUCT_MASTER

Description -

This table contains product master

Constraints -

Primary Key	PRODUCT
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
REKEY_CCY	VARCHAR2(1)	REKEY_CCY
REKEY_START_DATE	VARCHAR2(1)	REKEY_START_DATE
REKEY_SYN_AMOUNT	VARCHAR2(1)	REKEY_SYN_AMOUNT
REKEY_CPARTY	VARCHAR2(1)	REKEY_CPARTY
REKEY_END_DATE	VARCHAR2(1)	REKEY_END_DATE
DRAWDOWN_NOTICE_DAYS	NUMBER(4)	DRAWDOWN_NOTICE_DAYS
ACCOUNT_GL	VARCHAR2(34)	ACCOUNT_GL
MAX_TENOR	NUMBER(4)	MAX_TENOR
MIN_TENOR	NUMBER(4)	MIN_TENOR
STD_TENOR	NUMBER(4)	STD_TENOR
TENOR_UNIT	VARCHAR2(1)	TENOR_UNIT

2.428. LBZM_PRODUCT_NOTICE_CCY

Description -

This table contains product notice currency details

Constraints -

Primary Key	PRODUCT,NOTICE_CCY,HOLIDAY_CCY
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
NOTICE_CCY	VARCHAR2(3)	
HOLIDAY_CCY	VARCHAR2(3)	

2.429. LBZM_PROD_DISCLOSURE

Description -

This table contains the disclosure details

Constraints -

Primary Key	PRODUCT_CODE,DISCLOSURE_CODE
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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PRODUCT_CODE	VARCHAR2(4)	
DISCLOSURE_CODE	VARCHAR2(12)	

2.430. LBZM_SELF_PARTICIPANT

Description -

This table contains self participant details

Constraints -

Primary Key	SELF_PARTICIPANT
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SELF_PARTICIPANT	VARCHAR2(20)	Whether the participant chosen for fee is self or not
BRANCH	VARCHAR2(6)	This field indicates the branch code.
DESK	VARCHAR2(12)	Desk
EXP_CODE	VARCHAR2(12)	Indicates expense code
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(4)	Modification number
ONCE_AUTH	VARCHAR2(1)	Once Authorized
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
INTERFACE_TYPE	CHAR(1)	This field represents Interface Type

2.431. LBZM_STP_COMPONENT_MAPPING

Description -

To Map the LB OL Component details

Constraints -

Primary Key	LS_BRANCH,LS_PRODUCT,SELF_PARTICIPANT,LS_CCY,LD_BRANCH,LD_PRODUCT,LS_COMPONENT,TRADE_STANDARD
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LS_BRANCH	VARCHAR2(6)	LS_BRANCH
LS_PRODUCT	VARCHAR2(4)	LS_PRODUCT
SELF_PARTICIPANT	VARCHAR2(20)	SELF_PARTICIPANT
LD_BRANCH	VARCHAR2(6)	LD_BRANCH
LD_PRODUCT	VARCHAR2(4)	LD_PRODUCT
LS_COMPONENT	VARCHAR2(15)	LS_COMPONENT
LD_COMPONENT	VARCHAR2(15)	LD_COMPONENT
LD_COMPONENT_DESCRIPTION	VARCHAR2(35)	LD_COMPONENT_DESCRIPTION
COMPONENT_TYPE	CHAR(1)	COMPONENT_TYPE
LS_CCY	VARCHAR2(3)	LS_CCY
TRADE_STANDARD	VARCHAR2(1)	TRADE_STANDARD

2.432. LBZM_STP_CONTRACT_RELINK

Description -

This table contains STP Contract relink details

Constraints -

Primary Key	LSREFNO,LLREFNO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LSREFNO	VARCHAR2(16)	Borrower Ref No
LLREFNO	VARCHAR2(16)	Participant Ref No
LDREFNO	VARCHAR2(16)	New LD Ref No
OLD_LDREFNO	VARCHAR2(16)	Existing LD Ref No
MAKER_ID	VARCHAR2(320)	Input By
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Date Time
MOD_NO	NUMBER	Mod Number
RECORD_STAT	VARCHAR2(1)	Status
AUTH_STAT	VARCHAR2(1)	Authorization Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
VALIDATE_VALUE_DT_AVAILABILITY	VARCHAR2(1)	Indicates validate value date availability
DELINK_COMMITMENT	VARCHAR2(1)	DELINK COMMITMENT

2.433. LBZM_STP_MARK_PROCESS_DETAIL**Description -**

LBZM STP MARK PROCESS DETAIL

Constraints -

Primary Key	TRANCHE_REF_NO,PARTICIPANT,SEQ_NO,PARTICIPANT_REF_NO,ACTIVITY_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
SEQ_NO	NUMBER	SEQ NO
PARTICIPANT_REF_NO	VARCHAR2(16)	PARTICIPANT REF NO
ACTIVITY_SEQ_NO	NUMBER	ACTIVITY SEQ NO
MARK_PROCESSED	VARCHAR2(1)	MARK PROCESSED

2.434. LBZM_STP_MARK_PROCESS_MASTER**Description -**

LBZMS STP MARK PROCESS MASTER

Constraints -

Primary Key	TRANCHE_REF_NO,PARTICIPANT,SEQ_NO
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
SEQ_NO	NUMBER	SEQ 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
MOD_NO	NUMBER(4)	MOD NO
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
RECORD_STAT	VARCHAR2(1)	RECORD STAT
AUTH_STAT	VARCHAR2(1)	AUTH STAT

2.435. LBZM_STP_PRODUCT_MAPPING

Description -

To Map the LB OL Product details

Constraints -

Primary Key	LS_BRANCH,LS_PRODUCT,SELF_PARTICIPANT,LS_CCY,LD_BRANCH,TRADE_STANDARD
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LS_BRANCH	VARCHAR2(6)	LS_BRANCH
LS_PRODUCT	VARCHAR2(4)	LS_PRODUCT
SELF_PARTICIPANT	VARCHAR2(20)	SELF_PARTICIPANT
LD_BRANCH	VARCHAR2(6)	LD_BRANCH
LD_PRODUCT	VARCHAR2(4)	LD_PRODUCT
LD_PRODUCT_DESCRIPTION	VARCHAR2(35)	LD_PRODUCT_DESCRIPTION
ADV_BOOKING_APPLICABLE	CHAR(1)	ADV_BOOKING_APPLICABLE
INTERFACE_TYPE	CHAR(1)	INTERFACE_TYPE
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
LS_CCY	VARCHAR2(3)	LS_CCY
DFLT_EXPENSE_CODE	VARCHAR2(25)	DFLT_EXPENSE_CODE
DFLT_PRODUCT_CODE	VARCHAR2(25)	DFLT_PRODUCT_CODE
DFLT_TREASURY_SOURCE	VARCHAR2(10)	DFLT_TREASURY_SOURCE
COPIED_FROM	VARCHAR2(12)	COPIED_FROM
TRADE_STANDARD	VARCHAR2(1)	TRADE_STANDARD

2.436. LBZM_STP_STATIC_MAINT

Description -

This table contains STP Static Main Details

Constraints -

Primary Key	FIELD_NAME, FIELD_VAL
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIELD_NAME	VARCHAR2(100)	Field name available in the module
FIELD_VAL	VARCHAR2(2000)	Capture the field value

2.437. LBZM_SYND_PRD_FINCENTRE_DTL**Description -**

Syndication Product Fin Centre Detail

Constraints -

Primary Key	PRODUCT_CODE, FIN_CENTRE, SCHEDULE_TYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
FIN_CENTRE	VARCHAR2(3)	
SCHEDULE_TYPE	VARCHAR2(50)	
FIN_CENTRE_DESC	VARCHAR2(100)	

2.438. LBZM_TEMP_BORROWER_ENTITIES**Description -**

This table contains Temporary borrower details

Constraints -

Primary Key	CONTRACT_REF_NO, VERSION_NO, CUSTOMER_NO, ENTITY, DRAWDOWN_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
CUSTOMER_NO	VARCHAR2(20)	customer number
ENTITY	VARCHAR2(15)	Indicates entity
DRAWDOWN_NO	NUMBER(4)	Drawdown No
PRIMARY	VARCHAR2(1)	primary

2.439. LBZM_TRANCHE_COLLAC_ACCOUNT**Description -**

This table contains Tranche Collateral account

Constraints -

Primary Key	TRANCHE_REF_NO, EFFECTIVE_DATE, COLLATERAL_CODE, COLLATERAL_ACCOUNT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
EFFECTIVE_DATE	DATE	Effective Date
COLLATERAL_CODE	VARCHAR2(16)	Collateral Code
COLLATERAL_ACCOUNT	VARCHAR2(34)	Collateral Account
INVESTMENT_TYPE	VARCHAR2(1)	Investment Type
BALANCE_DISP_DEADLINE	DATE	Balance Disp Deadline
OPENING_BALANCE	NUMBER	Opening Balance
AVAILABLE_BALANCE	NUMBER	Available Balance
PENDING_TRANSFERS	NUMBER	Pending Transfers
DIFFERENCE_AMOUNT	NUMBER	Difference Amount

2.440. LBZM_TRANCHE_COLLAC_COLL

Description -

This table contains Tranche Collateral coll details

Constraints -

Primary Key	TRANCHE_REF_NO,EFFECTIVE_DATE,COLLATERAL_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
EFFECTIVE_DATE	DATE	Effective Date
COLLATERAL_CODE	VARCHAR2(16)	Collateral Code

2.441. LBZM_TRANCHE_COLLAC_EFFDATE

Description -

This table contains Tranche Collateral effective date

Constraints -

Primary Key	TRANCHE_REF_NO,EFFECTIVE_DATE
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
EFFECTIVE_DATE	DATE	Effective Date
EVENT_SEQ_NO	NUMBER	Event Seq No
CURRENCY	VARCHAR2(3)	Currency
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Stat
ONCE_AUTH	VARCHAR2(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

2.442. LBZM_TRANCHE_COLLENT_COLL

Description -

Tranche Collateral Code details

Constraints -

Primary Key	TRANCHE_REF_NO,EFFECTIVE_DATE,COLLATERAL_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
EFFECTIVE_DATE	DATE	Effective Date
COLLATERAL_CODE	VARCHAR2(16)	Collateral Code

2.443. LBZM_TRANCHE_COLLENT_EFFDATE**Description -**

Tranche Collateral Effective date details

Constraints -

Primary Key	TRANCHE_REF_NO,EFFECTIVE_DATE
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche reference number
EFFECTIVE_DATE	DATE	Effective date
CURRENCY	VARCHAR2(3)	Currency
RECORD_STAT	VARCHAR2(1)	Record status
AUTH_STAT	VARCHAR2(1)	Auth status
ONCE_AUTH	VARCHAR2(1)	Once Auth
MAKER_ID	VARCHAR2(320)	Maker Id
MAKER_DT_STAMP	DATE	Maker date with stamp
CHECKER_ID	VARCHAR2(320)	Checker Id
CHECKER_DT_STAMP	DATE	Checker date with stamp
MOD_NO	NUMBER(4)	Modification Number

2.444. LBZM_TRANCHE_COLLENT_ENTITY**Description -**

Tranche Collateral Entity details

Constraints -

Primary Key	TRANCHE_REF_NO,EFFECTIVE_DATE,COLLATERAL_CODE,ENTITY_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche reference number
EFFECTIVE_DATE	DATE	Effective Date
COLLATERAL_CODE	VARCHAR2(16)	Collateral code
ENTITY_CODE	VARCHAR2(16)	Entity Code
GROSS_AMOUNT	NUMBER	Gross Amount
AVAILABLE_AMOUNT	NUMBER	Available Amount

INELIGIBLE_AMOUNT	NUMBER	Ineligible Amount
NET_AVAILABLE_AMOUNT	NUMBER	Net Available Amount
OPTIONAL_TOTAL	NUMBER	Optional Total
NET_REQUIRED_TOTAL	NUMBER	Net Required total
NET_OPTIONAL_TOTAL	NUMBER	Net Optional total

2.445. LBZM_TRANCHE_COLL_AMOUNT

Description -

It holds the the collateral codes

Constraints -

Primary Key	TRANCHE_REF_NO,EFFECTIVE_DATE,COLLATERAL_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
EFFECTIVE_DATE	DATE	Effective Date
COLLATERAL_CODE	VARCHAR2(16)	Collateral Code
GROSS_AVL_AMOUNT	NUMBER	Gross Avl Amount
INELIGIBLE_AMOUNT	NUMBER	Ineligible Amount
PERCENT_OF_INVENTORY	NUMBER	Percent Of Inventory
NET_AVL_AMOUNT	NUMBER	Net Avl Amount

2.446. LBZM_TRANCHE_COLL_EFFDATE

Description -

It holds the transaction details

Constraints -

Primary Key	TRANCHE_REF_NO,EFFECTIVE_DATE
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
EFFECTIVE_DATE	DATE	Effective Date
CURRENCY	VARCHAR2(3)	Currency
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Stat
ONCE_AUTH	VARCHAR2(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

2.447. LBZM_TRANCHE_FLRCLG_CCY

Description -

Floor ceiling currency table

Constraints -

Primary Key	CONTRACT_REF_NO,CCY_CODE
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CCY_CODE	VARCHAR2(3)	currency code
REC_STAT	VARCHAR2(1)	Record Status

2.448. LBZM_TRANCHE_FLRCLG_EFFDATE**Description -**

Floor ceiling effective date table

Constraints -

Primary Key	CONTRACT_REF_NO,CCY_CODE,EFF_DATE
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CCY_CODE	VARCHAR2(3)	Currency Code
EFF_DATE	DATE	Effective date
REC_STAT	VARCHAR2(1)	Record Status

2.449. LBZM_TRANCHE_FLRCLG_MARGIN**Description -**

Floor ceiling margin table

Constraints -

Primary Key	CONTRACT_REF_NO,CCY_CODE,EFF_DATE,MARGIN_COMPONENT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CCY_CODE	VARCHAR2(3)	Currency Code
EFF_DATE	DATE	Effective date
MARGIN_COMPONENT	VARCHAR2(10)	Margin Component
MARGIN_FLOOR	NUMBER(15,10)	Margin Floor
MARGIN_CEILING	NUMBER(15,10)	Margin Ceiling
REC_STAT	VARCHAR2(1)	Record Status

2.450. LBZM_TRANCHE_FLRCLG_MASTER**Description -**

Floor ceiling master table

Constraints -

Primary Key	CONTRACT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference 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
MOD_NO	NUMBER	Modification number
ONCE_AUTH	VARCHAR2(1)	Once Authorized
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status

2.451. LBZM_TRANCHE_FLRCLG_RATE**Description -**

Floor ceiling rate table

Constraints -

Primary Key	CONTRACT_REF_NO,CCY_CODE,EFF_DATE,PRODUCT_CODE,COMPONENT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CCY_CODE	VARCHAR2(3)	Currency Code
EFF_DATE	DATE	Effective date
PRODUCT_CODE	VARCHAR2(4)	Product code
COMPONENT	VARCHAR2(10)	Component
RATE_FLOOR	NUMBER(15,10)	Floor Rate
RATE_CEILING	NUMBER(15,10)	Ceiling Rate
FINAL_RATE_FLOOR	NUMBER(15,10)	Final Rate Floor
FINAL_RATE_CEILING	NUMBER(15,10)	Final Rate Ceiling
REC_STAT	VARCHAR2(1)	Record Status
MARGIN_ADJ_COMP	VARCHAR2(10)	Margin adjustment component

2.452. LBZM_TRANCHE_SCHEDULE_DETAIL**Description -**

This table contains tranche schedule details

Constraints -

Primary Key	TRANCHE_REF_NO,SEQUENCE_NO,START_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
SEQUENCE_NO	NUMBER	Indicates the Sequence Number
START_DATE	DATE	Indicates the start date for calculating fee
NO_OF_SCHEDULES	NUMBER	No of Schedules
FREQUENCY	VARCHAR2(1)	Frequency
FREQUENCY_UNIT	NUMBER	Indicates the unit associated with the frequency

AMOUNT	NUMBER	Indicates the amount
PROCESSED	VARCHAR2(1)	Indicates whether it is processed or not Y-Yes,N-No

2.453. LBZM_TRANCHE_SCHEDULE_DUE

Description -

This table contains tranche due schedule details

Constraints -

Primary Key	TRANCHE_REF_NO,SEQUENCE_NO,FROM_DATE
--------------------	--------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
FROM_DATE	DATE	indicates from date
BALANCE	NUMBER	Specify the Balance in this field
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
SEQUENCE_NO	NUMBER	Indicates the Sequence Number

2.454. LBZM_TRANCHE_SCHEDULE_DUE_BAK

Description -

This table contains tranche schedule due backup details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
FROM_DATE	DATE	from date
BALANCE	NUMBER	Specify the Balance in this field
AMOUNT_SETTLED	NUMBER	This column gives us the details of the amount settled
SEQUENCE_NO	NUMBER	Indicates the Sequence Number

2.455. LBZM_TRANCHE_SCHEDULE_MASTER

Description -

This table contains tranche schedule master

Constraints -

Primary Key	TRANCHE_REF_NO,SEQUENCE_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
SEQUENCE_NO	NUMBER	Indicates the Sequence Number
SCHEDULE_CCY	VARCHAR2(3)	Indicates schedule currency
IGNORE_HOLIDAYS	VARCHAR2(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
HOLIDAY_CHECK	VARCHAR2(1)	Indicates Holiday check (C-Currency, L-Local, B-Both)
HOLIDAY_CCY	VARCHAR2(3)	Holiday ccy

APPLY_FACILITY_CCY	VARCHAR2(1)	Indicates apply facility name
APPLY_DRAWDOWN_CCY	VARCHAR2(1)	Indicates apply drawdown currency
APPLY_LOCAL_CCY	VARCHAR2(1)	Indicates apply local currency
SCHEDULE_MOVEMENT	VARCHAR2(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward'= N , 'Backward' = P; Default - Forward.
MOVE_ACROSS_MONTHS	VARCHAR2(1)	Indicates if a schedule / value date etc falling on a holiday , when moved to the next / prior working day , if the working day falls in a different month , whether to allow it or not Y- Yes /N -No
PREPAYMENT_METHOD	VARCHAR2(1)	Prepayment Method
PREPAYMENT_AMOUNT	NUMBER	Indicates the prepaid amount
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
ONCE_AUTH	VARCHAR2(1)	Once Authorized
CASCADE_SCHEDULES	VARCHAR2(1)	Whether to cascade fee schedule or not Y-Yes,N-No
MOD_NO	NUMBER	Modification number
VALUE_DATE	DATE	Value Date
TRN_DATE	DATE	Date of transaction

2.456. LBZR_CONTRACT_PARTICIPANT

Description -

LBZR_CONTRACT_PARTICIPANT

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,PARTICIPANT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
ASSET_RATIO	NUMBER	ASSET_RATIO
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
SELF_PARTICIPATION	VARCHAR2(1)	SELF_PARTICIPATION
OPERATION	VARCHAR2(1)	OPERATION

2.457. LBZR_PARTICIPANT_RATIO

Description -

LBZR_PARTICIPANT_RATIO

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,COMPONENT_TYPE,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT_TYPE	VARCHAR2(1)	COMPONENT_TYPE
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_RATIO	NUMBER(15,6)	COMPONENT_RATIO

2.458. LBZW_COMMIT_FEE_DUE_DETAILS

Description -

Work Table for commitment fee due details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	Key string
TRANSE_REF_NO	VARCHAR2(16)	Indicates transfer ref no
PARTICIPANT_ID	VARCHAR2(20)	Indicates participant no
CONTACT_NAME	VARCHAR2(35)	Specify the name of the contact person in the bank.
FEE_CCY	VARCHAR2(3)	Fee CCY
FEE_AMOUNT	NUMBER	Indicates the fee amount
SKIM_MARGIN_AMT	NUMBER	SKIM margin amount

2.459. LBZW_COMMIT_FEE_DUE_MASTER

Description -

Work Table for commitment fee due master

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FAC_REF_NO	VARCHAR2(16)	Facility reference number
KEYSTRING	VARCHAR2(30)	Key string
FAC_USER_REF_NO	VARCHAR2(35)	Indicates fac user ref number
FAC_CUSTOM_REF_NO	VARCHAR2(16)	Indicates facility custom ref number
TRAN_REF_NO	VARCHAR2(16)	Transaction Reference Number
TRAN_USER_REF_NO	VARCHAR2(35)	Transaction user reference number
TRAN_CUSTOM_REF_NO	VARCHAR2(16)	Indicates tran custom ref no
COUNTERPARTY	VARCHAR2(20)	Counterparty
COMPONENT	VARCHAR2(15)	Component
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy

CALCULATED_AMOUNT	NUMBER	Fee amount calculated
RATE	NUMBER(10,5)	Rate
PERIOD	VARCHAR2(4)	Capture the Period
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date

2.460. LBZW_COMMIT_FEE_PAID_DETAILS

Description -

Work Table for commitment fee paid details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	Key string
TRAN_REF_NO	VARCHAR2(16)	Transaction Reference Number
PARTICIPANT_ID	VARCHAR2(20)	Participant CIF ID
CONTACT_NAME	VARCHAR2(35)	Specify the name of the contact person in the bank.
FEE_CCY	VARCHAR2(3)	Fee CCY
FEE_AMOUNT	NUMBER	Indicates the fee amount
SKIM_MARGIN_AMT	NUMBER	SKIM margin amount

2.461. LBZW_COMMIT_FEE_PAID_MASTER

Description -

Work Table for commitment fee paid master

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	indicates keystring
FAC_REF_NO	VARCHAR2(16)	Facility reference number
FAC_USER_REF_NO	VARCHAR2(35)	Facility user reference number
FAC_CUSTOM_REF_NO	VARCHAR2(16)	Indicates paid fac custom ref number
TRAN_REF_NO	VARCHAR2(16)	Indicates tranche ref number
TRAN_USER_REF_NO	VARCHAR2(35)	Transaction user reference number
TRAN_CUSTOM_REF_NO	VARCHAR2(16)	Indicates tran custom ref number
COUNTERPARTY	VARCHAR2(20)	Counterparty
COMPONENT	VARCHAR2(15)	Component
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
AMOUNT_RECEIVED	NUMBER	Commitment amount received

2.462. LBZW_CONSOL_TRANSFER

Description -

Work Table for consolidated transfer details

Constraints -

Primary Key	CONTRACT_REF_NO,ENTRY_SEQ_NO,VALUE_DATE,PARTICIPANT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ENTRY_SEQ_NO	NUMBER	Entry Sequence Number
VALUE_DATE	DATE	Value Date
PARTICIPANT	VARCHAR2(20)	Participant
TRANSFER_AMT	NUMBER	Transfer Amount
TRANSFER_RATIO	NUMBER	Transfer Ratio
PARTICIPANT_OLD_AMT	NUMBER	Participant Old Amount
PARTICIPANT_NEW_AMT	NUMBER	Participant New Amount
SEND_MESSAGE	VARCHAR2(1)	Send Message Flag
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
TRANSFER_PRICE	NUMBER(15,10)	Transfer Price
HFS_TRANSFER	VARCHAR2(1)	Held For Sale Tranfer Flag
UPDATE_LT_POSITION	VARCHAR2(1)	UPDATE_LT_POSITION

2.463. LBZW_CONTRACT_PARTICIPANT

Description -

Work Table For Contract Participant

Constraints -

Primary Key	CONTRACT_REF_NO,ENTRY_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,PARTICIPANT,VALUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ENTRY_SEQ_NO	NUMBER	Entry Sequence Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown Number
PARTICIPANT	VARCHAR2(20)	Participant
ASSET_RATIO	NUMBER(15,10)	Asset Ratio
VALUE_DATE	DATE	Value Date
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement Sequence Number
SELF_PARTICIPATION	VARCHAR2(1)	Self Participant Flag
OPERATION	VARCHAR2(1)	Operation
VERSION_NO	NUMBER(4)	Version No
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
NETTING_PREF	VARCHAR2(1)	Netting Preference
ORIGINATOR	CHAR(1)	Originator
ASSET_AMOUNT	NUMBER	Asset Amount
LMA_PARTICIPATION	VARCHAR2(1)	Loan Market association field
SWINGLINE_PARTICIPANT	VARCHAR2(1)	to trunk swingline participants
SILENT_PARTICIPANT	VARCHAR2(1)	silent participant

2.464. LBZW_CONTRACT_SPLIT_DETAIL

Description -

Work Table For Contract Split Detail

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SERIAL_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
PRODUCT_CODE	VARCHAR2(4)	Product Code
SERIAL_NO	NUMBER(4)	Serial Number
AMOUNT	NUMBER	Indicates the amount
MATURITY_DATE	DATE	Maturity Date
ACQUIRED_INT_FLAG	VARCHAR2(1)	Indicates acquired int flag
UPLOAD_REF_NO	VARCHAR2(20)	Upload Ref No
SPLIT_REF_NO	VARCHAR2(16)	Indicates split reference number
CONTRACT_SERIAL_NO	VARCHAR2(4)	Indicates contract serial no
SPLIT_CONT_GENRATE_STATUS	VARCHAR2(1)	Indicates plit cont generate status
SPEX_PARENT_ESN	NUMBER	Indicates spex parent esn
SPIX_PARENT_ESN	NUMBER	Indicates spix parent esn
SPNT_PARENT_ESN	NUMBER	indicates SPNT Parent ESN
IRFX_FIXED	CHAR(1)	indicates IRFX Required
EXFX_FIXED	CHAR(1)	Indicates exfx required
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Liqd Int On Prepayment

2.465. LBZW_CONTRACT_SPLIT_MASTER

Description -

Work Table For Contract Split Master

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CONTRACT_CCY	VARCHAR2(4)	Currency
SPLIT_BOOK_DATE	DATE	Indicates split book date
SPLIT_VALUE_DATE	DATE	indicates split value date
LIQD_REQD	VARCHAR2(1)	Indcates liquidation required
PRINCIPAL_OS	NUMBER	Indicates principal outstanding amount
TOTAL_SPLIT_AMOUNT	NUMBER	Indicates total split amount
REMARKS	VARCHAR2(255)	Remarks
SPLIT_STATUS	VARCHAR2(1)	Indicates split status
PARENT_CONTRACT_STATUS	VARCHAR2(1)	Indicates parent contract status
PROCESS_TIME_STAMP	DATE	Indicates processed time stamp
SPTB_ESN	NUMBER	Indicates split ESN
SPTI_ESN	NUMBER	Indicates SPTI ESN
LIQD_ESN	NUMBER	Indicates the liquidation event sequence number of the contract

LIQUIDATE_PRINCIPAL	VARCHAR2(1)	Indicates whether principal should be liquidated or not.
LIQUIDATE_INTEREST	VARCHAR2(1)	Liquidate Interest
EVENT_COMPLETE	VARCHAR2(1)	Indicates event complete
RECORD_STAT	VARCHAR2(1)	Record Stat
AUTH_STAT	VARCHAR2(1)	Auth Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
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(4)	Modification number
KEEP_THIS_CONTRACT_ACTIVE	VARCHAR2(1)	Whether to keep this contract active or not Y-Yes,N-No
VAMB_ESN	NUMBER	Vamb Esn
SPTR_ESN	NUMBER	Indicates sptr ESN
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Liqd Int On Prepayment

2.466. LBZW_DD_TRANSF_DETAIL

Description -

drawdown transfer detail

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,VALUE_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
TRANSFER_AMOUNT	NUMBER	TRANSFER_AMOUNT
VALUE_DATE	DATE	VALUE_DATE
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE_REF_NO
TRANCHE_ESN	NUMBER	TRANCHE_ESN

2.467. LBZW_FAC_VOL_DETAILS

Description -

work table for fac vol details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	Key string
EVENT_CODE	VARCHAR2(15)	Event Code
D1	NUMBER	D1
D2	NUMBER	D2
D3	NUMBER	D3
D4	NUMBER	D4
D5	NUMBER	D5

D6	NUMBER	D6
D7	NUMBER	D7
D8	NUMBER	D8
D9	NUMBER	D9
D10	NUMBER	D10
D11	NUMBER	D11
D12	NUMBER	Indicates D12
D13	NUMBER	Indicates D13
D14	NUMBER	D14
D15	NUMBER	Indicates D15
D16	NUMBER	D16
D17	NUMBER	D17
D18	NUMBER	D18
D19	NUMBER	Indicates D19
D20	NUMBER	D20
D21	NUMBER	D21
D22	NUMBER	D22
D23	NUMBER	D23
D24	NUMBER	D24
D25	NUMBER	Indicates D25
D26	NUMBER	Indicates D26
D27	NUMBER	D27
D28	NUMBER	Indicates D28
D29	NUMBER	D29
D30	NUMBER	Indicates D30
D31	NUMBER	D31
ADMIN_ID	VARCHAR2(10)	Indicates the administrator ID
MON_YEAR	VARCHAR2(10)	Indicates month year
DISPLAY_SEQ	NUMBER	Indicates display sequence
TOTAL	NUMBER	Total

2.468. LBZW_FISCAL_DIARY

Description -

work table for fiscal diary details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FACILITY_REF_NO	VARCHAR2(16)	indicates facility reference number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_NO	NUMBER	Drawdown No
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
DIARY_DATE	DATE	Indicates diary date
DIARY_AMT	NUMBER	Indicates diary amount
ADMIN_ID	VARCHAR2(10)	Indicates the administrator ID
DIARY	VARCHAR2(4000)	Indicates diary

2.469. LBZW_NONCASC_PARTICIPANT

Description -

participant details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
ENTRY_SEQ_NO	NUMBER	ENTRY_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
ASSET_RATIO	NUMBER(15,10)	ASSET_RATIO
VALUE_DATE	DATE	VALUE_DATE
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
SELF_PARTICIPATION	VARCHAR2(1)	SELF_PARTICIPATION
OPERATION	VARCHAR2(1)	OPERATION
VERSION_NO	NUMBER(4)	VERSION_NO
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
NETTING_PREF	VARCHAR2(1)	NETTING_PREF
ORIGINATOR	CHAR(1)	ORIGINATOR
ASSET_AMOUNT	NUMBER	ASSET_AMOUNT
LMA_PARTICIPATION	VARCHAR2(1)	LMA_PARTICIPATION
SWINGLINE_PARTICIPANT	VARCHAR2(1)	SWINGLINE_PARTICIPANT
SILENT_PARTICIPANT	VARCHAR2(1)	SILENT_PARTICIPANT
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.470. LBZW_NONCASC_SETTLE_DET

Description -

settlement details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
VALUE_DATE	DATE	VALUE_DATE
ENTRY_SEQ_NO	NUMBER	ENTRY_SEQ_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
CURRENCY	VARCHAR2(3)	CURRENCY
SETTELMENT_SEQ_NO	NUMBER	SETTELMENT_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.471. LBZW_NONCASC_TRANSFER_DTL

Description -

transfer details

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
ENTRY_SEQ_NO	NUMBER(4)	ENTRY_SEQ_NO
VALUE_DATE	DATE	VALUE_DATE
TRANSFER_FROM	VARCHAR2(20)	TRANSFER_FROM
TRANSFER_TO	VARCHAR2(20)	TRANSFER_TO
TRANSFER_AMT	NUMBER	TRANSFER_AMT
TRANSFER_RATIO	NUMBER	TRANSFER_RATIO
TRANSFEROR_OLD_AMT	NUMBER	TRANSFEROR_OLD_AMT
TRANSFEROR_NEW_AMT	NUMBER	TRANSFEROR_NEW_AMT
TRANSFEEER_OLD_AMT	NUMBER	TRANSFEEER_OLD_AMT
TRANSFEEER_NEW_AMT	NUMBER	TRANSFEEER_NEW_AMT
SEQ_NO	NUMBER(3)	SEQ_NO
IS_3WAY_TFR	VARCHAR2(1)	IS_3WAY_TFR
TRANSFER_BY_3WAY	VARCHAR2(12)	TRANSFER_BY_3WAY
AMOUNT_3WAY	NUMBER	AMOUNT_3WAY
TRANSFEEER_FEE_AMT	NUMBER	TRANSFEEER_FEE_AMT
TICKET_ID	VARCHAR2(25)	TICKET_ID
EXT_TRADE_ID	VARCHAR2(25)	EXT_TRADE_ID
TRANSFER_PRICE	NUMBER(15,10)	TRANSFER_PRICE
HFS_TRANSFER	VARCHAR2(1)	HFS_TRANSFER
UPDATE_LT_POSITION	VARCHAR2(1)	UPDATE_LT_POSITION
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.472. LBZW_PARTIAL_ROLL_EXRATE_FIX**Description -**

Work Table For partial rollover exchange rate fix details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SPLIT_NO,EXRATE_EFFECTIVE_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
SPLIT_NO	NUMBER(4)	Indicates split no
EXRATE_EFFECTIVE_START_DATE	DATE	Exrate Effective Start Date
EXRATE_EFFECTIVE_END_DATE	DATE	Indicates exchange rate effective end date.
CONTRACT_CCY	VARCHAR2(3)	Currency
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
EXCHANGE_RATE	NUMBER(23,15)	Exchange Rate
REMARKS	VARCHAR2(255)	Remarks

2.473. LBZW_PARTIAL_ROLL_INTRATE_FIX**Description -**

Work Table For partial rollover int rate fix details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SPLIT_NO,COMPONENT,RATE_EFFECTIVE_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
SPLIT_NO	NUMBER(4)	Indicates split no
COMPONENT	VARCHAR2(10)	Component
RATE_EFFECTIVE_START_DATE	DATE	Rate Effective Start Date
RATE_EFFECTIVE_END_DATE	DATE	Rate Effective End Date
TENOR_VALUE	NUMBER(4)	Tenor Value
TENOR_UNIT	VARCHAR2(1)	Unit associated with the tenor
RATE_CODE	VARCHAR2(16)	Rate Code
RATE	NUMBER(15,10)	Rate
REMARKS	VARCHAR2(255)	Remarks

2.474. LBZW_PARTICIPANT_RATIO

Description -

Work Table For participant ratio details

Constraints -

Primary Key	CONTRACT_REF_NO,ENTRY_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,COMPONENT_TYPE,COMPONENT,VALUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ENTRY_SEQ_NO	NUMBER	Entry Sequence Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
COMPONENT_TYPE	VARCHAR2(1)	Component Type
COMPONENT	VARCHAR2(10)	Component
VALUE_DATE	DATE	Value Date
COMPONENT_RATIO	NUMBER(15,10)	Component Ratio
VERSION_NO	NUMBER(4)	Version No
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic
SSI_PICKUP_AT	VARCHAR2(1)	SSI pick Up at
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement Sequence Number
FEE_BPS_RATE	NUMBER(15,10)	Fee BPS rate

2.475. LBZW_PARTICIPANT_TRANSFER

Description -

Work Table For participant ratio details

Constraints -

Primary Key	CONTRACT_REF_NO,ENTRY_SEQ_NO,VALUE_DATE,TRANSFER_FROM,TRANSFER_TO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ENTRY_SEQ_NO	NUMBER(4)	Entry Sequence Number
VALUE_DATE	DATE	Value Date
TRANSFER_FROM	VARCHAR2(20)	Transfer From
TRANSFER_TO	VARCHAR2(20)	Transfer To
TRANSFER_AMT	NUMBER	Transfer Amount
TRANSFER_RATIO	NUMBER	Transfer Ratio
TRANSFEROR_OLD_AMT	NUMBER	Transferor Old Amount
TRANSFEROR_NEW_AMT	NUMBER	Transferor New Amount
TRANSFeree_OLD_AMT	NUMBER	Transferee Old Amount
TRANSFeree_NEW_AMT	NUMBER	Transferee New Amount
SEQ_NO	NUMBER(3)	Sequence Number
IS_3WAY_TFR	VARCHAR2(1)	3 Way Transfer Flag
TRANSFER_BY_3WAY	VARCHAR2(12)	Transfer By 3 Way
AMOUNT_3WAY	NUMBER	Amount 3 way
TRANSFeree_FEE_AMT	NUMBER	Transferee Fee amount
TICKET_ID	VARCHAR2(25)	Ticket ID
EXT_TRADE_ID	VARCHAR2(25)	External Trade ID
TRANSFER_PRICE	NUMBER(15,10)	Transfer Price
HFS_TRANSFER	VARCHAR2(1)	Held For Sale Tranfer Flag
UPDATE_LT_POSITION	VARCHAR2(1)	UPDATE_LT_POSITION

2.476. LBZW_PARTY_FAC_DETAIL

Description -

Work table for participant fac details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	Key string
PARTY_NO	VARCHAR2(20)	Party number involved in the contract
PARTY_NAME	VARCHAR2(140)	Indicates party name
COUNTRY	VARCHAR2(35)	Indicates country code
GFCID	VARCHAR2(20)	GFCID
BORROWER_ID	VARCHAR2(20)	Indicates borrower ID
BORR_NAME	VARCHAR2(140)	Indicates borrower name
FAC_REF_NO	VARCHAR2(16)	Facility reference number
USER_REF_NO	VARCHAR2(35)	Indicates user reference number
CUSTOM_REF_NO	VARCHAR2(16)	CUSTOM REF NO
OUTSTANDING_BAL	NUMBER	Outstanding balance
CURRENCY	VARCHAR2(3)	Currency
CONTACT_NAME	VARCHAR2(35)	Specify the name of the contact person in the bank.
FACILITY_NAME	VARCHAR2(255)	FACILITY NAME

2.477. LBZW_PART_SETTLE_CURR_DET

Description -

To Do Participant Settle Details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,ENTRY_SEQ_NO,PARTICIPANT,CURRENCY,CONTRACT_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
ENTRY_SEQ_NO	NUMBER	Entry Sequence Number
PARTICIPANT	VARCHAR2(20)	Participant
CURRENCY	VARCHAR2(3)	Currency
SETTLEMENT_SEQ_NO	NUMBER	Settlement Sequence Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown Number
SSI_MNEMONIC	VARCHAR2(12)	Settlement Mnemonic

2.478. LBZW_PART_TRANSFER_MASTER**Description -**

Work Table For Participant transfer master details

Constraints -

Primary Key	CONTRACT_REF_NO,ENTRY_SEQ_NO,TRANSFER_FROM,SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ENTRY_SEQ_NO	NUMBER(4)	Entry Sequence Number
TRANSFER_FROM	VARCHAR2(20)	Transfer From
SEQ_NO	NUMBER(3)	Sequence Number
VALUE_DATE	DATE	Value Date
TRANSFEROR_FEE_AMT	NUMBER	Transferor Fee Amount
TRANSFER_FEE_BY	CHAR(1)	Transfer Fee By
UPDATE_LT_POSITION	VARCHAR2(1)	UPDATE_LT_POSITION

2.479. LBZW_PRAM_FEE_TEMP**Description -**

Work table for pram fee temporary details

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT,COMPONENT,VALUE_DATE,ENTRY_SEQ_NO
--------------------	---

Column Descriptions -

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

PARTICIPANT	VARCHAR2(20)	Participant
COMPONENT	VARCHAR2(10)	Component
VALUE_DATE	DATE	Value Date
ENTRY_SEQ_NO	NUMBER	Entry Sequence Number
ASSOCIATION_DATE	DATE	Association Date
FEE_RULE	VARCHAR2(10)	Fee Rule
COMPONENT_CCY	VARCHAR2(3)	Component Currency
START_DATE	DATE	Start Date
END_DATE	DATE	End Date
COMPONENT_ONCE_AUTH	VARCHAR2(1)	Component Once Authorise
COMPONENT_STATUS	VARCHAR2(1)	Component Status
FEE_COLLECTION_MODE	VARCHAR2(1)	Fee Collection Mode
FEE_AMT	NUMBER	Fee Amount
TRANSFER_FEE_BY	VARCHAR2(1)	Transfer Fee By

2.480. LBZW_RELCON_NONCASC

Description -

noncascade contract details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(35)	CONTRACT_REF_NO
TRANCHE_REF_NO	VARCHAR2(35)	TRANCHE_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
CURRENCY	VARCHAR2(3)	CURRENCY

2.481. LBZW_ROLL_EXRATE_FIXING

Description -

Work Table For rollover exchange rate details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_NO,EXRATE_EFFECTIVE_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_NO	NUMBER(4)	Indicates split no
EXRATE_EFFECTIVE_START_DATE	DATE	Exrate Effective Start Date
EXRATE_EFFECTIVE_END_DATE	DATE	Indicates exchange rate effective end date.
CONTRACT_CCY	VARCHAR2(3)	Currency
TRANCHE_CCY	VARCHAR2(3)	Tranche Ccy
EXCHANGE_RATE	NUMBER(23,15)	Exchange Rate
REMARKS	VARCHAR2(255)	Remarks

2.482. LBZW_ROLL_INTRATE_FIXING

Description -

Work Table For rollover exchange rate details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_NO,COMPONENT,RATE_EFFECTIVE_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_NO	NUMBER(4)	Indicates split no
COMPONENT	VARCHAR2(10)	Component
RATE_EFFECTIVE_START_DATE	DATE	Rate Effective Start Date
RATE_EFFECTIVE_END_DATE	DATE	Rate Effective End Date
TENOR_VALUE	NUMBER(4)	Tenor Value
TENOR_UNIT	VARCHAR2(1)	Unit associated with the tenor
RATE_CODE	VARCHAR2(16)	Rate Code
RATE	NUMBER(15,10)	Rate
REMARKS	VARCHAR2(255)	Remarks

2.483. LBZW_RPT_PARTY_DDOWN_COMPS

Description -

Work Table For rpt participant drawdown components

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	indicates keysting
BRFACILITYREFNO	VARCHAR2(16)	Indicates borrower facility ref number
BRTRANCHEREFNO	VARCHAR2(16)	Borrower tranche reference number
BRDRAWDOWNREFNO	VARCHAR2(16)	Borrower drawdown reference number
BRDRAWDOWNNO	NUMBER	Indicates borrower drawdown
COMPONENT	VARCHAR2(10)	Component
RATE	NUMBER(10,5)	Rate
MARGIN_BASIS	VARCHAR2(1)	This field indicates the margin basis.
MARGIN	NUMBER(10,5)	Indicates the margin
RATE_CODE	VARCHAR2(10)	Rate Code
SPREAD	NUMBER(10,5)	Spread
INTEREST_TYPE	VARCHAR2(30)	Interest Type

2.484. LBZW_RPT_PARTY_DDOWN_DETAIL

Description -

Work Table For rpt participant drawdown detail

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	Key string
BRFACILITYREFNO	VARCHAR2(16)	Borrower facility reference number
BRTRANCHEREFNO	VARCHAR2(16)	Indicates borrower tranche ref number
BRDRAWDOWNREFNO	VARCHAR2(16)	Indicates borrower drawdown ref number
BRDRAWDOWNNO	NUMBER	Borrower drawdown number
PARTY_CONTRACT_REF_NO	VARCHAR2(16)	Participant contract reference number
PARTY_COUNTERPARTY	VARCHAR2(20)	Indicates party counterparty
PARTY_COUNTERPARTYNAME	VARCHAR2(140)	Party counterparty name
PARTY_PRIMARY_ENTITY	VARCHAR2(10)	Indicates participant primary entity
PARTY_DRAWDOWN_AMOUNT	NUMBER	Party drawdown amount
PARTY_DRAWDOWN_CCY	VARCHAR2(3)	Party drawdown currency
PARTY_TRANCHE_AMOUNT	NUMBER	Indicates participant tranche amount
PARTY_TRANCHE_CCY	VARCHAR2(3)	Indicates participant tranche currency
FORMAT_PARTY_DRAWDOWN_A MT	VARCHAR2(35)	Indicates format party drawdown amount
FORMAT_PARTY_TRANCHE_AMT	VARCHAR2(35)	Format party tranche amount

2.485. LBZW_RPT_PARTY_DDOWN_MASTER

Description -

Work Table For rpt participant drawdown master

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	Key string
BRFACILITYREFNO	VARCHAR2(16)	Borrower facility reference number
BRTRANCHEREFNO	VARCHAR2(16)	Borrower tranche reference number
BRDRAWDOWNREFNO	VARCHAR2(16)	Indicates borrower drawdown ref number
BRDRAWDOWNNO	NUMBER	Borrower drawdown number
DRAWDOWNCCY	VARCHAR2(3)	Drawdown currency
DRAWDOWNAMOUNT	NUMBER	Drawdown amount
TRANCHECCY	VARCHAR2(3)	Indicates tranche currency CR
TRANCHEAMOUNT	NUMBER	Tranche amount
TENOR	NUMBER	TENOR
MATURITYDATE	DATE	Maturity date
BRCOUNTERPARTY	VARCHAR2(20)	Borrower counterparty
BRCOUNTERPARTYNAME	VARCHAR2(140)	Indicates br counterparty name
EXCHANGE_RATE	NUMBER(14,7)	Exchange Rate
DRAWDOWNDATE	DATE	Drawdown date
BRFAC_USER_REF_NO	VARCHAR2(35)	Borrower facility user reference number
BRFAC_CUSTOM_REF_NO	VARCHAR2(16)	indicates brfac custom ref no
BRTRAN_USER_REF_NO	VARCHAR2(35)	Borrower tranche user reference number
BRTRAN_CUSTOM_REF_NO	VARCHAR2(16)	indicates custom ref number
BRDD_USER_REF_NO	VARCHAR2(35)	Borrower drawdown user reference number
BRDD_CUSTOM_REF_NO	VARCHAR2(16)	Indicates borrower custom ref number
FACILITY_NAME	VARCHAR2(255)	FACILITY NAME
FORMATTED_DRAWDOWNAMOU NT	VARCHAR2(35)	Indicates formatted drawdown amount

FORMATTED_TRANCHEAMOUNT	VARCHAR2(35)	Formatted tranche amount
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2.486. LBZW_RPT_TRANSFER_AMT

Description -

Work Table For rpt transfer amount

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	Key string
FAC_REF_NO	VARCHAR2(16)	Facility reference number
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number
COUNTERPARTY	VARCHAR2(20)	Counterparty
CPARTY_NAME	VARCHAR2(140)	Counterparty name
CURRENCY	VARCHAR2(3)	Currency
TRANSFER_AMOUNT	NUMBER	Transfer Amount
TRANSFER_DATE	DATE	Indicates transfer date
MAKER_ID	VARCHAR2(320)	Maker ID
CHECKER_ID	VARCHAR2(320)	Auth By
DRAWDOWN_NO	NUMBER	Drawdown No
NEW_PARTY_CUST_NO	VARCHAR2(20)	New party customer number
NEW_PARTY_CUST_NAME	VARCHAR2(140)	Indicates party customer name
NEW_PARTY_CONTACT_NAME	VARCHAR2(140)	New party contact name
OLD_PARTY_CUST_NO	VARCHAR2(20)	Indicates old party customer name
OLD_PARTY_CUST_NAME	VARCHAR2(140)	Old party customer name
OLD_PARTY_CONTACT_NAME	VARCHAR2(140)	Old party contact name
FAC_USER_REF_NO	VARCHAR2(35)	Facility user reference number
FAC_CUSTOM_REF_NO	VARCHAR2(16)	Indicates fac custom ref number
TRANCHE_USER_REF_NO	VARCHAR2(35)	Tranche user reference number
TRANCHE_CUSTOM_REF_NO	VARCHAR2(16)	Indicates tranche custom ref no
DD_USER_REF_NO	VARCHAR2(35)	Indicates dd user reference number
DD_CUSTOM_REF_NO	VARCHAR2(16)	Indicates dd custom ref no
FACILITY_NAME	VARCHAR2(255)	FACILITY NAME

2.487. LBZW_RPT_USR_OPERATION

Description -

Work Table For rpt user operation

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(30)	Key string
USER_ID	VARCHAR2(320)	Indicates user id
NO_OF_ACTIVITIES	NUMBER	Number of activities
PERCENT_ACTIVITIES	NUMBER(10,3)	Percentage of activities

NO_OF_OS_ADVANCES	NUMBER	Indicates no of os advices
PERCENT_OS_ADVANCES	NUMBER(10,3)	Percentage operating system activities

2.488. LBZW_SPLIT_PRODUCT_INTCOMPS

Description -

Work Table for Split product interest components

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SERIAL_NO,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
PRODUCT_CODE	VARCHAR2(4)	Product Code
SERIAL_NO	NUMBER(4)	Serial Number
COMPONENT	VARCHAR2(10)	Component
SHOWN_IN_CONTRACT_MAIN_SCREEN	VARCHAR2(1)	This field indicates whether this is the primary interest component. Y-Yes,N-No
RESET_TENOR	NUMBER(5)	Number field indicates when to reset the tenor
RATE_TYPE	VARCHAR2(1)	Rate type can be X - Fixed, F - Floating, S - Special
FIXED_RATE_TYPE	VARCHAR2(1)	Indicates rate type used for interest computation
RATE_CODE	VARCHAR2(10)	Rate Code
BORROW_LEND_IND	VARCHAR2(1)	Indicates borrow or lend B-Borrow,L-Lend,M-
RATE_CALC_TYPE	VARCHAR2(1)	Indicates the rate calculation type for interest computation
INT_BASIS	VARCHAR2(1)	Indicates interest basis.
BASE_RATE	NUMBER(10,5)	Base interest rate
MARGIN_RATE	NUMBER(10,5)	Indicates rate associated with margin component
SPREAD	NUMBER(10,5)	Spread
RATE	NUMBER(10,5)	Rate
ACQUIRED_AMOUNT	NUMBER	Indicates acquired interest amount
PLACEMENT_MIS_RATE	NUMBER(10,5)	Indicates placement mis rate

2.489. LBZW_SPLIT_PRODUCT_MRGCOMPS

Description -

Work Table for Split product merge components

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SERIAL_NO,COMPONENT,MARGIN_COMPONENT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER(4)	Split Serial Number
SERIAL_NO	NUMBER(4)	Serial Number
COMPONENT	VARCHAR2(10)	Component
MARGIN_COMPONENT	VARCHAR2(10)	Indicates the margin component associated with the contract

PRODUCT_CODE	VARCHAR2(4)	Product Code
MARGIN_BASIS	VARCHAR2(1)	This field indicates the margin basis.
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the basis amount tag that should be used for computation of charge.
MARGIN_RATE	NUMBER(15,10)	Indicates rate associated with margin component

2.490. LBZW_TRANSFER_COLL_LINK_DTLS

Description -

collateral transfer details

Constraints -

Primary Key	BRANCH_CODE, LINKAGE_TYPE, LINKED_REFERENCE_NO, CUSTOMER_NO, PARTICIPANT, LINKED_PERCENT_NUMBER, CONTRACT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
LINKAGE_TYPE	VARCHAR2(1)	LINKAGE_TYPE
LINKED_REFERENCE_NO	VARCHAR2(50)	LINKED_REFERENCE_NO
DESCRIPTION	VARCHAR2(2000)	DESCRIPTION
LINKAGE_BRANCH	VARCHAR2(6)	LINKAGE_BRANCH
LINKAGE_CURRENCY	VARCHAR2(3)	LINKAGE_CURRENCY
OVERALL_AMOUNT	NUMBER	OVERALL_AMOUNT
COLLATERAL_CATEGORY	NUMBER(20)	COLLATERAL_CATEGORY
HAIRCUT	NUMBER(7,4)	HAIRCUT
LIMIT_AMOUNT	NUMBER	LIMIT_AMOUNT
LINKED_AMOUNT	NUMBER	LINKED_AMOUNT
LINKED_PERCENT_NUMBER	NUMBER	LINKED_PERCENT_NUMBER
UTIL_ORDER	NUMBER	UTIL_ORDER
REINSTATE_ORDER	NUMBER	REINSTATE_ORDER
UTIL_AMOUNT	NUMBER	UTIL_AMOUNT
COMMITMENT_PRODUCT	VARCHAR2(4)	COMMITMENT_PRODUCT
STATUS	VARCHAR2(10)	STATUS
TAKEN_OVER	VARCHAR2(1)	TAKEN_OVER
CONTRACT_REF_NO	VARCHAR2(35)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
VERSION_NO	NUMBER(4)	VERSION_NO
UTIL_ACTION	CHAR(1)	UTIL_ACTION
AMT_TAG	VARCHAR2(15)	AMT_TAG
UTIL_CCY	VARCHAR2(3)	UTIL_CCY
BLOCK_REF_NO	VARCHAR2(50)	BLOCK_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.491. LBZW_TRANSFER_COLL_LINK_MASTER

Description -

TRANSFER COLLATERAL MASTER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(35)	CONTRACT_REF_NO
TRANCHE_REF_NO	VARCHAR2(35)	TRANCHE_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.492. LBZW_TRANSFER_COLL_LNK_MST**Description -**

collateral master

Constraints -

Primary Key	CONTRACT_REF_NO,TRANCHE_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(35)	CONTRACT_REF_NO
TRANCHE_REF_NO	VARCHAR2(35)	TRANCHE_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.493. LBZW_TRANSFER_MASTER**Description -**

Work Table for Transfer master details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,ENTRY_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(35)	User Reference Number
VALUE_DATE	DATE	Value Date
ENTRY_SEQ_NO	NUMBER(4)	Entry Sequence Number
BRANCH	VARCHAR2(6)	Branch
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CONTRACT_STATUS	CHAR(1)	Contract Status
AUTH_STATUS	CHAR(1)	Authorization Status
TRANSFER_STATUS	CHAR(1)	Transfer Status
TRANSACTION_DATE	DATE	Transaction Date
PAMB_ESN	NUMBER	PAMB - Future dated PRAM instruction booking Event Sequence Number
PAMI_ESN	NUMBER	PAMI - Future dated PRAM instruction Initiation Event Sequence Number
ACC_ENTRY_REQUIRED	CHAR(1)	Accounting Entry Required
TRANSFER_TYPE	CHAR(1)	Transfer Type
TRANSFER_REF_NO	VARCHAR2(16)	Transfer Reference Number

FIRST_TIME_BUY	VARCHAR2(1)	First Time Buy
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2.494. LBZW_TRANSFER_MASTER_TEMP

Description -

Work Table for Transfer master temporary details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,ENTRY_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
USER_REF_NO	VARCHAR2(35)	Indicates user reference number
VALUE_DATE	DATE	Value Date
ENTRY_SEQ_NO	NUMBER(4)	Entry Sequence Number
BRANCH	VARCHAR2(6)	This field indicates the branch code.
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CONTRACT_STATUS	CHAR(1)	CONTRACT STATUS
AUTH_STATUS	CHAR(1)	Authorization Status
TRANSFER_STATUS	CHAR(1)	Transfer Status
TRANSACTION_DATE	DATE	System Date on which charge is applied to the contract
PAMB_ESN	NUMBER	PAMB - Future dated PRAM instruction booking Event Sequence Number
PAMI_ESN	NUMBER	PAMI - Future dated PRAM instruction Initiation Event Sequence Number
ACC_ENTRY_REQUIRED	CHAR(1)	Accounting Entry Required
TRANSFER_TYPE	CHAR(1)	Transfer Type
TRANSFER_REF_NO	VARCHAR2(16)	Transfer Reference Number
FIRST_TIME_BUY	VARCHAR2(1)	First Time Buy

2.495. LFZB_ACCR_FEE_MASTER_VER

Description -

LFZB_ACCR_FEE_MASTER_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY
ACCRUAL_REQUIRED	VARCHAR2(1)	ACCRUAL_REQUIRED
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
PREV_ACCRUAL_TO_DATE	DATE	PREV_ACCRUAL_TO_DATE
PREV_ACCRUAL_REF_NO	VARCHAR2(16)	PREV_ACCRUAL_REF_NO
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL

LAST_LIQUIDATION_DATE	DATE	LAST_LIQUIDATION_DATE
TOTAL_AMOUNT_LIQUIDATED	NUMBER	TOTAL_AMOUNT_LIQUIDATED
PRODUCT_TYPE	VARCHAR2(1)	PRODUCT_TYPE
YIELD_ACCRUAL_DATE	DATE	YIELD_ACCRUAL_DATE
YIELD_FACTOR	NUMBER	YIELD_FACTOR
PREPAYMENT_AMOUNT	NUMBER	PREPAYMENT_AMOUNT
CALCULATION_END_DATE	DATE	CALCULATION_END_DATE
ACCRUAL_FREQUENCY	VARCHAR2(1)	ACCRUAL_FREQUENCY
ACCRUAL_START_DATE	NUMBER(2)	ACCRUAL_START_DATE
ACCRUAL_START_MONTH	NUMBER(2)	ACCRUAL_START_MONTH
AMOUNT_DUE	NUMBER	AMOUNT_DUE
COMPONENT_STATUS	VARCHAR2(1)	COMPONENT_STATUS
NEXT_ACCR_TO_DATE	DATE	NEXT_ACCR_TO_DATE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	DEFAULT_CONTRACT_STATUS
MODULE	VARCHAR2(2)	MODULE
COMPONENT_SEQ_NO	NUMBER(4)	COMPONENT_SEQ_NO
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.496. LFZB_CONTRACT_INTEREST_MASTER_VER

Description -

Contract Interest master Version

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_SERIAL_NO	NUMBER(3)	COMPONENT_SERIAL_NO
PICKUP_EVENT_CODE	VARCHAR2(4)	PICKUP_EVENT_CODE
SHOWN_IN_CONTRACT_MAIN_SCREEN	VARCHAR2(1)	SHOWN_IN_CONTRACT_MAIN_SCREEN
RULE	VARCHAR2(10)	RULE
BASIS_AMOUNT_TYPE	VARCHAR2(25)	BASIS_AMOUNT_TYPE
BASIS_AMOUNT_CATEGORY	VARCHAR2(1)	BASIS_AMOUNT_CATEGORY
RATE_FIXING_REQD	VARCHAR2(1)	RATE_FIXING_REQD
PROPAGATION_REQD	VARCHAR2(1)	PROPAGATION_REQD
SKIM_COMPONENT	VARCHAR2(1)	SKIM_COMPONENT
RECALC_REQD	VARCHAR2(1)	RECALC_REQD
RECALC_START_DATE	DATE	RECALC_START_DATE
LAST_CALC_TIMESTAMP	DATE	LAST_CALC_TIMESTAMP
PENALTY_TYPE	VARCHAR2(1)	PENALTY_TYPE
UNFUND_COMPONENT	VARCHAR2(1)	UNFUND_COMPONENT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.497. LFZB_MARGIN_REVN_ACTIVATED_CONT

Description -

LFZB_MARGIN_REVN_ACTIVATED_CONT

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,MARGIN_COMPONENT,CURRENCY,EFFECTIVE_DATE,PROCESSING_DATE,STATUS_CHANGED_TO_ACTIVE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
MARGIN_COMPONENT	VARCHAR2(10)	MARGIN_COMPONENT
CURRENCY	VARCHAR2(3)	CURRENCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
MARGIN_RULE_REF_NO	VARCHAR2(16)	MARGIN_RULE_REF_NO
STATUS_CHANGED_TO_ACTIVE	VARCHAR2(1)	STATUS_CHANGED_TO_ACTIVE
PROCESSING_DATE	DATE	PROCESSING_DATE
CONTRACT_LIQUIDATED	VARCHAR2(1)	CONTRACT_LIQUIDATED
LIQUIDATION_DATE	DATE	LIQUIDATION_DATE

2.498. OLZB_BULK_PYMNT_DET**Description -**

Bulk Payment Detail Table

Constraints -

Primary Key	PROCESS_REF_NO,CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_REF_NO	VARCHAR2(16)	Process Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
AMOUNT_DUE	NUMBER	Amount Due
OVERDUE_DAYS	NUMBER(4)	Overdue Days
AMOUNT_PAID	NUMBER	Amount Paid
TAX_PAID	NUMBER	Tax amount paid

2.499. OLZB_BULK_PYMNT_HDR**Description -**

Bulk Payment Header Table

Constraints -

Primary Key	PROCESS_REF_NO,CONTRACT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_REF_NO	VARCHAR2(16)	PROCESS_REF_NO
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY

BRANCH	VARCHAR2(6)	BRANCH
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
LATEST_EVENT_SEQ_NO	NUMBER(22)	LATEST_EVENT_SEQ_NO

2.500. OLZB_BULK_PYMNT_MASTER

Description -

Bulk Payment LS Master Table

Constraints -

Primary Key	PROCESS_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_REF_NO	VARCHAR2(16)	Process Reference Number
COUNTERPARTY	VARCHAR2(20)	Counterparty
SIMULATE	VARCHAR2(1)	Simulate flag
PROCESSING_DATE	DATE	Processing Date
ACTION_CODE	VARCHAR2(12)	Action Code
FINAL_RESPONSE_STATUS	VARCHAR2(1)	Final Response Status
CURRENCY	VARCHAR2(3)	Currency
TOTAL_AMOUNT_PAID	NUMBER	Total Amount Paid

2.501. OLZB_BULK_PYMNT_SMRY

Description -

Bulk Payment Summary Table

Constraints -

Primary Key	PROCESS_REF_NO, CONTRACT_REF_NO, EVENT_SEQ_NO, VALUE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_REF_NO	VARCHAR2(16)	Process Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(22)	Event Sequence Number
VALUE_DATE	DATE	Value Date
LIMIT_DATE	DATE	Limit Date
SCH_DATE	DATE	Schedule Date
TOTAL_PAID	NUMBER	Total Paid

2.502. OLZB_CLPM_HANDOFF_APP

Description -

OLZB_CLPM_HANDOFF_APP

Constraints -

Primary Key	MSGID, PROCESS_SEQ_NO, DESTINATION_SOURCE, REQUEST_DATE, CONTRACT_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	MSGID
PROCESS_SEQ_NO	NUMBER	PROCESS_SEQ_NO
DESTINATION_SOURCE	VARCHAR2(35)	DESTINATION_SOURCE
SERVICE_CODE	VARCHAR2(50)	SERVICE_CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
REQUEST_DATE	DATE	REQUEST_DATE
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
REQ_TYPE	VARCHAR2(1)	REQ_TYPE
LIFECYCLE_CODE	VARCHAR2(50)	LIFECYCLE_CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
CUSTOMER_TYPE	VARCHAR2(1)	CUSTOMER_TYPE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
REQUEST_MSG	CLOB	REQUEST_MSG
RESPONSE_MSG	CLOB	RESPONSE_MSG
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.503. OLZB_CONTRACT_BA_DETAILS**Description -**

To table contains the BA contract details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SPLIT_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
SPLIT_SERIAL_NO	NUMBER	Serial Number
SPLIT_NUMBER	NUMBER	Split number
DISCOUNTED_RATE	NUMBER	Discounted rate
TREASURY_RATE	NUMBER	Treasury rate
AGENT_RATE	NUMBER	Agent rate
BA_BROKER_PROD	VARCHAR2(105)	BA Broker product
STAMPING_FEE_RATE	NUMBER	Stamping Fee Rate
STAMPING_FEE_AMT	NUMBER	Stamping Fee Amount
DISCOUNT_AMT	NUMBER	Discount Amount
INTEREST_DAY_BASIS	NUMBER(1)	Interest Day Basis
NET_BORROWING_AMT	NUMBER	Borrowing Amount
COF_AMT	NUMBER	Cost of Funding Amount
PNL_AMT	NUMBER	Profit and Loss Amount

2.504. OLZB_CONTRACT_BA_UPLOAD_DET**Description -**

To table contains the BA contract temporary details

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,EXT_CONTRACT_REF_NO,SPLIT_SERIAL_NO,SPLIT_NUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source code
BRANCH_CODE	VARCHAR2(6)	Branch code
EXT_CONTRACT_REF_NO	VARCHAR2(16)	External Contract Reference Number
SPLIT_SERIAL_NO	NUMBER	Serail Number
SPLIT_NUMBER	NUMBER	Split number
BORROWER_REF_NO	VARCHAR2(16)	Contract Reference Number
DISCOUNTED_RATE	NUMBER	Discounted rate
TREASURY_RATE	NUMBER	Treasury rate
AGENT_RATE	NUMBER	Agent rate
BA_BROKER_PROD	VARCHAR2(105)	BA Broker product
STAMPING_FEE_RATE	NUMBER	Stamping Fee Rate
STAMPING_FEE_AMT	NUMBER	Stamping Fee Amount
DISCOUNT_AMT	NUMBER	Discount Amount
INTEREST_DAY_BASIS	NUMBER(1)	Interest Day Basis
NET_BORROWING_AMT	NUMBER	Borrowing Amount
COF_AMT	NUMBER	Cost of Funding Amount
PNL_AMT	NUMBER	Profit and Loss Amount

2.505. OLZB_IB_ROUTE

Description -

This table contains branch details

Constraints -

Primary Key	BRANCH1,BRANCH2
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH1	VARCHAR2(6)	Indicates Branch1
BRANCH2	VARCHAR2(6)	Indicates Branch2
DUETOBR2	VARCHAR2(13)	Indicates DueTOBR2
DUEFRBR2	VARCHAR2(13)	Indicates DueFRBR2
DUETOBR1	VARCHAR2(13)	Indicates DueTOBR1
DUEFRBR1	VARCHAR2(13)	Indicates DueFRBR1
AUTH_STAT	CHAR(1)	Indicates Auth Stat
DUETOBR2_MIS	VARCHAR2(27)	Indicates DueTOBR2 MIS
DUEFRBR2_MIS	VARCHAR2(27)	Indicates DueFRBR2 MIS
DUETOBR1_MIS	VARCHAR2(27)	Indicates DueTOBR1 MIS
DUEFRBR1_MIS	VARCHAR2(27)	Indicates DueFRBR1 MIS

2.506. OLZB_MAIN_AUTH_SCREEN

Description -

This table contains main, auth function id's along with process code

Constraints -

Primary Key	MAIN_FUNCTION_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAIN_FUNCTION_ID	VARCHAR2(100)	Main Function Id
AUTH_FUNCTION_ID	VARCHAR2(100)	Auth Function Id
PROCESS_CODE	VARCHAR2(3000)	Process Code

2.507. OLZB_RESTRUCTURE_CONTRACT

Description -

Restructure Contract

Constraints -

Primary Key	PROCESS_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_REF_NO	VARCHAR2(16)	Process Reference Number
SIMULATE	VARCHAR2(1)	Simulate
PYMNT_PROCESS	VARCHAR2(1)	Payment Process
VAMI_PROCESS	VARCHAR2(1)	Vami Process
TRANCHE_PROCESS	VARCHAR2(1)	Tranche Process
DD_PROCESS	VARCHAR2(1)	Drawdown Process
PYMNT_CONT_REF_NO	VARCHAR2(16)	Payment Contract Reference Number
VAMI_CONT_REF_NO	VARCHAR2(16)	Vami Contract Reference Number
TR_CREATE_REF_NO	VARCHAR2(16)	Tranche Created Contract Reference Number
DD_CREATE_REF_NO	VARCHAR2(16)	Drawdown Created Contract Reference Number
PYMNT_RES_STATUS	VARCHAR2(1)	Payment Response Status
VAMI_RES_STATUS	VARCHAR2(1)	Vami Response Status
TRANCHE_RES_STATUS	VARCHAR2(1)	Tranche Response Status
DD_RES_STATUS	VARCHAR2(1)	Drawdown Response Status
PRAM_PROCESS	VARCHAR2(1)	Participant Transfer Process
PRAM_CONT_REF_NO	VARCHAR2(16)	Participant Transfer Contract Reference Number
PRAM_RES_STATUS	VARCHAR2(1)	Participant Transfer Response Status

2.508. OLZB_TEMP_AMOUNT_PAID

Description -

OLZB_TEMP_AMOUNT_PAID

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE,PAID_DATE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
DUE_DATE	DATE	DUE_DATE
PAID_DATE	DATE	PAID_DATE

EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CURRENCY_SETTLED	VARCHAR2(3)	CURRENCY_SETTLED
ACCOUNT_SETTLED	VARCHAR2(34)	ACCOUNT_SETTLED
BRANCH_ACCOUNT_SETTLED	VARCHAR2(6)	BRANCH_ACCOUNT_SETTLED
LCY_EQUIVALENT_SETTLED	NUMBER	LCY_EQUIVALENT_SETTLED
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
ACCOUNTING_PASSED	CHAR(1)	ACCOUNTING_PASSED
MESSAGE_SENT	CHAR(1)	MESSAGE_SENT
AMOUNT_SETTLED	NUMBER	AMOUNT_SETTLED
INFLOW_OUTFLOW	CHAR(1)	INFLOW_OUTFLOW
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
PART_AMOUNT_DUE_SETTLED	NUMBER	PART_AMOUNT_DUE_SETTLED
PREPAYMENT_WITH_PENALTY	CHAR(1)	PREPAYMENT_WITH_PENALTY
PAYMENT_STATUS	CHAR(1)	PAYMENT_STATUS
EXCHANGE_RATE	NUMBER(11,5)	EXCHANGE_RATE
NONPRORATA_PAYMENT	VARCHAR2(1)	NONPRORATA_PAYMENT
PENDING_UNFUND_INT	NUMBER	PENDING_UNFUND_INT
PAY_BY_DATE	DATE	Indicaets the pay by date
ADJUSTMENT_AMOUNT	NUMBER	Adjustment Amount

2.509. OLZB_TEMP_PART_REFNO

Description -

Temp table for Participant Reference No.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_REF_NO	VARCHAR2(16)	BORR_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
PARTICIPANT_REF_NO	VARCHAR2(16)	PARTICIPANT_REF_NO

2.510. OLZW_NONCASC_ENTITY

Description -

entity details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
VALUE_DATE	DATE	VALUE_DATE
ENTRY_SEQ_NO	NUMBER	ENTRY_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
ENTITY_ID	VARCHAR2(15)	ENTITY_ID
PRIMARY_ENTITY	VARCHAR2(1)	PRIMARY_ENTITY

REMARKS	VARCHAR2(105)	REMARKS
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.511. TXZB_CONTRACT_TAX_DETAILS_VER

Description -

TXZB_CONTRACT_TAX_DETAILS_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER	VARCHAR2(20)	CUSTOMER
TAX_RULE	VARCHAR2(6)	TAX_RULE
VALUE_DATE	DATE	VALUE_DATE
BASIS_AMOUNT_TAG	VARCHAR2(20)	BASIS_AMOUNT_TAG
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
TAX_RATE	NUMBER(10,5)	TAX_RATE
TAX_CCY	VARCHAR2(3)	TAX_CCY
TAX_AMOUNT	NUMBER	TAX_AMOUNT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.512. TXZB_UPLOAD_RULE_DET

Description -

TXZB_UPLOAD_RULE_DET

Constraints -

Primary Key	BRANCH_CODE,SOURCE_CODE,SOURCE_REF,RULE,VALUE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates Branch code
SOURCE_CODE	VARCHAR2(15)	Source code
SOURCE_REF	VARCHAR2(16)	Source reference
RULE	VARCHAR2(10)	Rule
EFFECTIVE_DATE	DATE	Effective date
AMOUNT	NUMBER	Amount
CURRENCY	VARCHAR2(3)	Currency
VALUE_DATE	DATE	Value Date
COMPUTATION_DATE	DATE	Computation Date

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