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Oracle FLEXCUBE Universal Banking  
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ICCF Data Model  
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## 1. INTRODUCTION

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

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

## 2. ICCF

### 2.1. LFZB\_ACCR\_FEE\_DETAIL

#### Description -

This table stores the accrual fee details , start and end dates , computed amount , accrual method for a contract and component

#### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,SCHEDULE_DATE,START_DATE
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
START_DATE	DATE	Indicates the start date for calculating fee
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee
END_DATE	DATE	Indicates schedule End date of a particular component.
ACCRUAL_METHOD	VARCHAR2(1)	Indicates the accrual method. Y - Yield Accrual or S - Simple Accrual
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
NO_OF_DAYS	NUMBER(6)	Indicates no of days between schedule start date and schedule end date
CALCULATED_AMOUNT	NUMBER	Fee amount calculated
DAILY_AVERAGE_AMOUNT	NUMBER	Fee Amount on Daily Average basis
SCHEDULE_LINKAGE	DATE	Indicates schedule linkage date for accrued fee
MODULE	VARCHAR2(2)	Indicates the module ID
COMPONENT_SEQ_NO	NUMBER(4)	Indicates the Component Sequence (order by).

### 2.2. LFZB\_ACCR\_FEE\_DETAIL\_VER

#### Description -

Accrual Fee Detail Version

#### Constraints -

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
START_DATE	DATE	START_DATE
SCHEDULE_DATE	DATE	SCHEDULE_DATE
END_DATE	DATE	END_DATE
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
NO_OF_DAYS	NUMBER(6)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
SCHEDULE_LINKAGE	DATE	SCHEDULE_LINKAGE



MODULE	VARCHAR2(2)	MODULE
COMPONENT_SEQ_NO	NUMBER(4)	COMPONENT_SEQ_NO
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

### 2.3. LFZB\_ACCR\_FEE\_HISTORY\_VER

#### Description -

LFZB\_ACCR\_FEE\_HISTORY\_VER

#### Constraints -

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
TRANSACTION_DATE	DATE	TRANSACTION_DATE
VALUE_DATE	DATE	VALUE_DATE
ACCRUAL_TO_DATE	DATE	ACCRUAL_TO_DATE
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
NET_ACCRUAL	NUMBER	NET_ACCRUAL
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
PREPAYMENT_AMOUNT	NUMBER	PREPAYMENT_AMOUNT
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
PRODUCT	VARCHAR2(4)	PRODUCT
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
TYPE_OF_ACCRUAL	VARCHAR2(1)	TYPE_OF_ACCRUAL
ACCRUAL_REF_NO	VARCHAR2(16)	ACCRUAL_REF_NO
ACC_ENTRY_PASSED	VARCHAR2(1)	ACC_ENTRY_PASSED
PRODUCT_ACCRUAL_REF_NO	VARCHAR2(16)	PRODUCT_ACCRUAL_REF_NO
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

### 2.4. LFZB\_ACCR\_FEE\_MASTER

#### Description -

This table stores the fee accrual components for a contract and its contract level preferences

#### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
CCY	VARCHAR2(3)	Indicates the currency of fee accrual

ACCRUAL_REQUIRED	VARCHAR2(1)	If you select this option, the fee received for the component is accrued based the constant yield and subsequently amortized over the tenor of the associated contract.
ACCRUAL_METHOD	VARCHAR2(1)	Indicates the accrual method. Y - Yield Accrual or S - Simple Accrual
PREV_ACCRUAL_TO_DATE	DATE	Indicates the date until which accrual has been completed as part of previous batch run
PREV_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates the previous accrual reference no. Accrual ref no is useful when especially when product level accrual is chosen.
TILL_DATE_ACCRUAL	NUMBER	This field indicates the amount accrued till date for the fee component.
CURRENT_NET_ACCRUAL	NUMBER	Indicates current net accrual amount
LAST_LIQUIDATION_DATE	DATE	Indicates the last liquidation date of the fee component
TOTAL_AMOUNT_LIQUIDATED	NUMBER	This field indicates the total amount liquidated till date.
PRODUCT_TYPE	VARCHAR2(1)	Indicates the product type C- Commitment, L -Loan
YIELD_ACCRUAL_DATE	DATE	Accrual yield date
YIELD_FACTOR	NUMBER	Indicates yield factor
PREPAYMENT_AMOUNT	NUMBER	This field indicates the prepaid fee amount.
CALCULATION_END_DATE	DATE	End date for calculating the fee
ACCRUAL_FREQUENCY	VARCHAR2(1)	If accrual is yes then the frequency of accruing, Daily; Monthly; Half Yearly; Quarterly; Yearly.
ACCRUAL_START_DATE	NUMBER(2)	Start date for fee accrual
ACCRUAL_START_MONTH	NUMBER(2)	The month on which accruals begins in frequencies such as Monthly, Semi annual, and so on.
AMOUNT_DUE	NUMBER	Fee amount which is due from customer
COMPONENT_STATUS	VARCHAR2(1)	Indicates the status of component A- Active , L - Liquidated
NEXT_ACCR_TO_DATE	DATE	Date on which next accrual will happen
PROCESS_STATUS	VARCHAR2(1)	This field indicates the process status
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	Indicates default contract status
MODULE	VARCHAR2(2)	Indicates the module ID
COMPONENT_SEQ_NO	NUMBER(4)	Indicates the Component Sequence (order by).

## 2.5. LFZB\_AMEND\_ACCR\_FEE

### Description -

LFZB\_AMEND\_ACCR\_FEE

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
AMENDMENT_SEQ_NO	NUMBER	AMENDMENT_SEQ_NO
VALUE_DATE	DATE	VALUE_DATE
MODULE	VARCHAR2(2)	MODULE
COMPONENT	VARCHAR2(10)	COMPONENT
AMENDMENT_EVENT	VARCHAR2(4)	AMENDMENT_EVENT

## 2.6. LFZB\_CHARGE\_APPLN

## Description -

This table stores the charge application details for a contract and charge component

## Constraints -

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

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
CREATION_ESN	NUMBER(4)	Indicates the sequence number in which charge is applied
EVENT	VARCHAR2(4)	Indicates event code
TRANSACTION_DATE	DATE	System Date on which charge is applied to the contract
VALUE_DATE	DATE	Value Date of the record.
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	Field indicates the contract reference number associated with the charge
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	Field indicates the event seq no of contract associated with the charge
ASSOCIATION_PRODUCT	VARCHAR2(4)	Field indicates the product associated with the charge
COUNTERPARTY	VARCHAR2(20)	Indicates customer/counterparty
CHARGE_PARTY_CIF_ID	VARCHAR2(20)	Indicates counterparty cif ID
RULE	VARCHAR2(10)	Identifies the method in which charge of a particular type is to be calculated.
RULE_CCY_1	VARCHAR2(3)	Indicates rule currency for which charge is to be applied
RULE_CCY_2	VARCHAR2(3)	Indicates rule currency for which charge is to be applied
RULE_CIF_ID	VARCHAR2(20)	Indicates CIF ID for which rule is created
TAG_CCY	VARCHAR2(3)	Indicates tag currency for the charge
TAG_AMOUNT	NUMBER	Indicates amount tag associated with the charge
RATE_OR_FLAT	CHAR(1)	Indicates whether charge is computed based on rate or flat
CHARGE_RATE	NUMBER(10,5)	Indicates charge rate
CHARGE_CCY	VARCHAR2(3)	The Charge Currency is the currency in which the flat amount charge in a contract is to be reckoned.
COMPUTED_CHARGE_AMOUNT	NUMBER	Computed charge amount
CHARGE_AMOUNT	NUMBER	Indicates the charge amount
WAIVER	CHAR(1)	Choose this option to waive the component on a contract.Y-Yes,N-No
LIQUIDATION_INDICATOR	CHAR(1)	whether liquidation happened or not
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	Field indicates whether amount amendment is allowed for this charge
TXN_BRANCH	VARCHAR2(6)	Indicates the transaction branch.
TXN_ACCOUNT	VARCHAR2(34)	Indicates the transaction account.
MODULE_CODE	VARCHAR2(2)	Module code of the loan.
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount accrual applicable for this charge or not
CHARGE_MODE	VARCHAR2(1)	The charging mode can be online, deferred, periodic or ad-hoc.
LCY_REVAL_AMT	NUMBER	Lcy Reval Amount
EXCHANGE_RATE	NUMBER(24,12)	Exchange Rate

## 2.7. LFZB\_CHARGE\_APPLN\_VER

**Description -**

LFZB\_CHARGE\_APPLN\_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
CREATION_ESN	NUMBER(4)	CREATION_ESN
EVENT	VARCHAR2(4)	EVENT
TRANSACTION_DATE	DATE	TRANSACTION_DATE
VALUE_DATE	DATE	VALUE_DATE
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	ASSOCIATION_CONTRACT_REF_NO
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	ASSOCIATION_EVENT_SEQ_NO
ASSOCIATION_PRODUCT	VARCHAR2(4)	ASSOCIATION_PRODUCT
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CHARGE_PARTY_CIF_ID	VARCHAR2(20)	CHARGE_PARTY_CIF_ID
RULE	VARCHAR2(10)	RULE
RULE_CCY_1	VARCHAR2(3)	RULE_CCY_1
RULE_CCY_2	VARCHAR2(3)	RULE_CCY_2
RULE_CIF_ID	VARCHAR2(20)	RULE_CIF_ID
TAG_CCY	VARCHAR2(3)	TAG_CCY
TAG_AMOUNT	NUMBER	TAG_AMOUNT
RATE_OR_FLAT	CHAR(1)	RATE_OR_FLAT
CHARGE_RATE	NUMBER(10,5)	CHARGE_RATE
CHARGE_CCY	VARCHAR2(3)	CHARGE_CCY
COMPUTED_CHARGE_AMOUNT	NUMBER	COMPUTED_CHARGE_AMOUNT
CHARGE_AMOUNT	NUMBER	CHARGE_AMOUNT
WAIVER	CHAR(1)	WAIVER
LIQUIDATION_INDICATOR	CHAR(1)	LIQUIDATION_INDICATOR
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	ALLOW_AMOUNT_AMENDMENT
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH
TXN_ACCOUNT	VARCHAR2(34)	TXN_ACCOUNT
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
CHARGE_MODE	VARCHAR2(1)	CHARGE_MODE
LCY_REVAL_AMT	NUMBER	LCY_REVAL_AMT
EXCHANGE_RATE	NUMBER(24,12)	EXCHANGE_RATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

**2.8. LFZB\_CHARGE\_ASSOC****Description -**

This table stores the charge association details for a contract and charge component

**Constraints -**

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

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
WAIVER	CHAR(1)	Choose this option to waive the component on a contract.Y-Yes,N-No
ALLOW_RULE_AMENDMENT	CHAR(1)	Whether rule amendment is allowed or Not.Y-Yes,N-No
AMEND_AFTER_ASSOCIATION	CHAR(1)	Whether amendment is allowed after association of charge.Y-Yes,N-No
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
CREATION_ESN	NUMBER(4)	Indicates the sequence number in which charge is associated
EVENT	VARCHAR2(4)	Indicates event code
TRANSACTION_DATE	DATE	System Date on which charge is applied to the contract
VALUE_DATE	DATE	Value Date of the record.
PRODUCT	VARCHAR2(4)	Product code of the loan.
RULE	VARCHAR2(10)	Identifies the method in which charge of a particular type is to be calculated.
TXN_BRANCH	VARCHAR2(6)	Indicates the transaction branch.
TXN_ACCOUNT	VARCHAR2(34)	Indicates the transaction account.
MODULE_CODE	VARCHAR2(2)	Module code of the loan.
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount accrual applicable for this charge or not
CHARGE_MODE	VARCHAR2(1)	The charging mode can be online, deferred, periodic or ad-hoc. O-Online,D-Deferred,P-Periodic,A-Adhoc
ACCRUAL_REQUIRED	VARCHAR2(1)	If you select this option, the fee received for the component is accrued based the constant yield and subsequently amortized over the tenor of the associated contract.

## 2.9. LFZB\_CHARGE\_ASSOC\_VER

### Description -

LFZB\_CHARGE\_ASSOC\_VER

### Constraints -

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
WAIVER	CHAR(1)	WAIVER
ALLOW_RULE_AMENDMENT	CHAR(1)	ALLOW_RULE_AMENDMENT
AMEND_AFTER_ASSOCIATION	CHAR(1)	AMEND_AFTER_ASSOCIATION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CREATION_ESN	NUMBER(4)	CREATION_ESN
EVENT	VARCHAR2(4)	EVENT
TRANSACTION_DATE	DATE	TRANSACTION_DATE
VALUE_DATE	DATE	VALUE_DATE
PRODUCT	VARCHAR2(4)	PRODUCT
RULE	VARCHAR2(10)	RULE
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH

TXN_ACCOUNT	VARCHAR2(34)	TXN_ACCOUNT
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
CHARGE_MODE	VARCHAR2(1)	CHARGE_MODE
ACCRUAL_REQUIRED	VARCHAR2(1)	ACCRUAL_REQUIRED
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.10. LFZB\_CHARGE\_LIQD\_DETAIL

### Description -

This is the details table for charge liquidation

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
APPLICATION_EVENT_SEQ_NO	NUMBER(4)	Indicates the event sequence number
APPLICATION_CREATION_ESN	NUMBER(4)	Indicates the sequence number in which charge is liquidated
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 charge amount
MODULE_CODE	VARCHAR2(2)	Module code of the loan.
TXN_BRANCH	VARCHAR2(6)	Indicates the transaction branch.
TXN_ACCOUNT	VARCHAR2(34)	Indicates the transaction account.
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount accrual applicable for this charge or not
CHARGE_MODE	VARCHAR2(1)	The charging mode can be online, deferred, periodic or ad-hoc.O-Online,D-Deferred,P-Periodic,A-Adhoc

## 2.11. LFZB\_CHARGE\_LIQD\_DETAIL\_VER

### Description -

LFZB\_CHARGE\_LIQD\_DETAIL\_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
APPLICATION_EVENT_SEQ_NO	NUMBER(4)	APPLICATION_EVENT_SEQ_NO
APPLICATION_CREATION_ESN	NUMBER(4)	APPLICATION_CREATION_ESN
CHARGE_CCY	VARCHAR2(3)	CHARGE_CCY
CHARGE_AMOUNT	NUMBER	CHARGE_AMOUNT

MODULE_CODE	VARCHAR2(2)	MODULE_CODE
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH
TXN_ACCOUNT	VARCHAR2(34)	TXN_ACCOUNT
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
CHARGE_MODE	VARCHAR2(1)	CHARGE_MODE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.12. LFZB\_CHARGE\_LIQD\_MASTER

### Description -

This table stores the charge liquidation details for a contract and component

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
EVENT	VARCHAR2(4)	Indicates event code
TRANSACTION_DATE	DATE	System Date on which charge is applied to the contract
VALUE_DATE	DATE	Value Date of the record.
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number for which charge is associated.
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	Indicates event seq no of contract for which charge is associated.
ASSOCIATION_PRODUCT	VARCHAR2(4)	Indicates the product associated
COUNTERPARTY	VARCHAR2(20)	Indicates customer/counterparty
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 charge amount
LIQUIDATION_STATUS	CHAR(1)	Indicates status of charge liquidation
REVERSAL_EVENT_SEQ_NO	NUMBER(4)	Indicates Event Sequential Number on Reversal of Contract
REVERSAL_EVENT	VARCHAR2(4)	Indicates the reversal event
REVERSAL_TRANSACTION_DATE	DATE	Indicates reversal transaction date
REVERSAL_VALUE_DATE	DATE	Indicates reversal value date
TXN_BRANCH	VARCHAR2(6)	Indicates the transaction branch.
TXN_ACCOUNT	VARCHAR2(34)	Indicates the transaction account.
MODULE_CODE	VARCHAR2(2)	Module code of the loan.
DEFERRED_STATUS	VARCHAR2(1)	Indicates whether charge liquidation is deferred or not
CONTRACT_CCY	VARCHAR2(3)	Indicates contract currency
AMT_IN_CONT_CCY	NUMBER	Indicates amount in contract currency

## 2.13. LFZB\_CHARGE\_LIQD\_MASTER\_VER

### Description -

LFZB\_CHARGE\_LIQD\_MASTER\_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
EVENT	VARCHAR2(4)	EVENT
TRANSACTION_DATE	DATE	TRANSACTION_DATE
VALUE_DATE	DATE	VALUE_DATE
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	ASSOCIATION_CONTRACT_REF_NO
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	ASSOCIATION_EVENT_SEQ_NO
ASSOCIATION_PRODUCT	VARCHAR2(4)	ASSOCIATION_PRODUCT
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CHARGE_CCY	VARCHAR2(3)	CHARGE_CCY
CHARGE_AMOUNT	NUMBER	CHARGE_AMOUNT
LIQUIDATION_STATUS	CHAR(1)	LIQUIDATION_STATUS
REVERSAL_EVENT_SEQ_NO	NUMBER(4)	REVERSAL_EVENT_SEQ_NO
REVERSAL_EVENT	VARCHAR2(4)	REVERSAL_EVENT
REVERSAL_TRANSACTION_DATE	DATE	REVERSAL_TRANSACTION_DATE
REVERSAL_VALUE_DATE	DATE	REVERSAL_VALUE_DATE
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH
TXN_ACCOUNT	VARCHAR2(34)	TXN_ACCOUNT
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
DEFERRED_STATUS	VARCHAR2(1)	DEFERRED_STATUS
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
AMT_IN_CONT_CCY	NUMBER	AMT_IN_CONT_CCY
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.14. LFZB\_CONTRACT\_ACCR\_FEE

### Description -

This table stores the contract accrual fee details and its preferences

### Constraints -

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

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
VALUE_DATE	DATE	Value Date of the record.
TRANSACTION_DATE	DATE	System Date on which fee is applied to the contract
CALCULATION_START_DATE	DATE	Start date for calculating the fee
ACCRUAL_METHOD	VARCHAR2(1)	Indicates the accrual method. Y - Yield Accrual or S - Simple Accrual
BASIS_AMOUNT	VARCHAR2(1)	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
FEE_AMOUNT	NUMBER	Indicates the fee amount



REFUND_AMOUNT	NUMBER	Indicates the amount to be refunded
ACCOUNT_BRANCH	VARCHAR2(6)	Indicates the branch of customer account
ACCOUNT	VARCHAR2(34)	Indicates the customer account to debit the fee
PAYMENT_STATUS	VARCHAR2(1)	Status of the payment, either P- Processed or V -Reversed.
ACTION_CODE	VARCHAR2(1)	Indicates the action code for the fee accrual
OPERATION_TYPE	VARCHAR2(10)	Indicates operation type
CALCULATION_END_DATE	DATE	End date for calculating the fee
ALLOW_END_DATE_INPUT	VARCHAR2(1)	Whether to allow to input the end date or not
CHK_RATE_CODE_CCY	VARCHAR2(1)	Whether to check rate code currency or not Y-Yes,N-No
FEE_TYPE	VARCHAR2(1)	Indicates fee rule type - ICCF Rule or Margin
PAYMENT_METHOD	VARCHAR2(1)	Indicates payment method
ACCRUAL_FREQUENCY	VARCHAR2(1)	If accrual is yes then the frequency of accruing, Daily; Monthly; Half Yearly; Quarterly; Yearly
ACCRUAL_START_DATE	NUMBER(2)	Indicates the date in which accrual started
ACCRUAL_START_MONTH	NUMBER(2)	The month on which accruals begins in frequencies such as Monthly, Semi annual, and so on.
LIQUIDATION_AMOUNT	NUMBER	Indicates fee liquidation amount
COMPONENT_STATUS	VARCHAR2(4)	Indicates status of fee component
HOLIDAY_CHECK	VARCHAR2(1)	Whether to check fee schedule date falling on holiday or not Y-Yes,N-No
HOLIDAY_CCY	VARCHAR2(3)	Indicates holiday currency
IGNORE_HOLIDAYS	VARCHAR2(1)	Whether to ignore holidays in fee schedule Y-Yes,N-No
MOVE_ACCROSS_MONTH	VARCHAR2(1)	For fee schedule whether move across month is chosen or not Y-Yes,N-No
CASCADE_SCHEDULES	VARCHAR2(1)	Whether to cascade fee schedule or not Y-Yes,N-No
SCHEDULE_MOVEMENT	VARCHAR2(1)	Whether fee schedule movement is applicable or not
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	Indicates default contract status
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount accrual applicable for this fee or not.Y-Yes,N-No
ACCR_FREQ_BASIS	VARCHAR2(1)	Indicates accrual frequency basis
REALIZED_AMOUNT	NUMBER	Indicates the realized fee amount
ACCR_REQD	VARCHAR2(1)	Whether fee accrual required or not Y-Yes,N-No
MODULE	VARCHAR2(2)	Indicates the module ID
CONTRACT_CCY	VARCHAR2(3)	Indicates contract currency
AMT_IN_CONT_CCY	NUMBER	Indicates amount in contract currency
COMPONENT_SEQ_NO	NUMBER(4)	Indicates the Component Sequence (order by).
AMORT_EXCH_RATE	NUMBER(16,8)	Indicates amortisation exchange rate
MARKS	VARCHAR2(1)	Indicates marks
TOTAL_ACCRUAL	NUMBER	Indicates total accrued fee amount
EXCH_APPL_EVENT	VARCHAR2(4)	Indicates exchange applied for the event
DEFERRED_INT_COMP	VARCHAR2(1)	Whether to defer the interest component or not .Y-Yes,N-No
FEE_COLLECTION_MODE	VARCHAR2(1)	Fee Collection Mode.D-Advance,A-Arrears
FEE_PERIOD_BASIS	VARCHAR2(4)	Fee Period Basis

## 2.15. LFZB\_CONTRACT\_ACCR\_FEE\_VER

### Description -

LFZB\_CONTRACT\_ACCR\_FEE\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
VALUE_DATE	DATE	VALUE_DATE
TRANSACTION_DATE	DATE	TRANSACTION_DATE
CALCULATION_START_DATE	DATE	CALCULATION_START_DATE
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
BASIS_AMOUNT	VARCHAR2(1)	BASIS_AMOUNT
FEE_AMOUNT	NUMBER	FEE_AMOUNT
REFUND_AMOUNT	NUMBER	REFUND_AMOUNT
ACCOUNT_BRANCH	VARCHAR2(6)	ACCOUNT_BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
PAYMENT_STATUS	VARCHAR2(1)	PAYMENT_STATUS
ACTION_CODE	VARCHAR2(1)	ACTION_CODE
OPERATION_TYPE	VARCHAR2(10)	OPERATION_TYPE
CALCULATION_END_DATE	DATE	CALCULATION_END_DATE
ALLOW_END_DATE_INPUT	VARCHAR2(1)	ALLOW_END_DATE_INPUT
CHK_RATE_CODE_CCY	VARCHAR2(1)	CHK_RATE_CODE_CCY
FEE_TYPE	VARCHAR2(1)	FEE_TYPE
PAYMENT_METHOD	VARCHAR2(1)	PAYMENT_METHOD
ACCRUAL_FREQUENCY	VARCHAR2(1)	ACCRUAL_FREQUENCY
ACCRUAL_START_DATE	NUMBER(2)	ACCRUAL_START_DATE
ACCRUAL_START_MONTH	NUMBER(2)	ACCRUAL_START_MONTH
LIQUIDATION_AMOUNT	NUMBER	LIQUIDATION_AMOUNT
COMPONENT_STATUS	VARCHAR2(4)	COMPONENT_STATUS
HOLIDAY_CHECK	VARCHAR2(1)	HOLIDAY_CHECK
HOLIDAY_CCY	VARCHAR2(3)	HOLIDAY_CCY
IGNORE_HOLIDAYS	VARCHAR2(1)	IGNORE_HOLIDAYS
MOVE_ACCROSS_MONTH	VARCHAR2(1)	MOVE_ACCROSS_MONTH
CASCADE_SCHEDULES	VARCHAR2(1)	CASCADE_SCHEDULES
SCHEDULE_MOVEMENT	VARCHAR2(1)	SCHEDULE_MOVEMENT
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	DEFAULT_CONTRACT_STATUS
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
ACCR_FREQ_BASIS	VARCHAR2(1)	ACCR_FREQ_BASIS
REALIZED_AMOUNT	NUMBER	REALIZED_AMOUNT
ACCR_REQD	VARCHAR2(1)	ACCR_REQD
MODULE	VARCHAR2(2)	MODULE
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
AMT_IN_CONT_CCY	NUMBER	AMT_IN_CONT_CCY
COMPONENT_SEQ_NO	NUMBER(4)	COMPONENT_SEQ_NO
AMORT_EXCH_RATE	NUMBER(16,8)	AMORT_EXCH_RATE
MARKS	VARCHAR2(1)	MARKS
TOTAL_ACCRUAL	NUMBER	TOTAL_ACCRUAL
EXCH_APPL_EVENT	VARCHAR2(4)	EXCH_APPL_EVENT
DEFERRED_INT_COMP	VARCHAR2(1)	DEFERRED_INT_COMP
FEE_COLLECTION_MODE	VARCHAR2(1)	FEE_COLLECTION_MODE
FEE_PERIOD_BASIS	VARCHAR2(4)	FEE_PERIOD_BASIS
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.16. LFZB\_CONTRACT\_ADHOC\_FEE

**Description -**

This table stores the adhoc fee for a contracts and its status

**Constraints -**

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

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
VALUE_DATE	DATE	Value Date of the record.
TRANSACTION_DATE	DATE	System Date on which fee is applied to the contract
AMOUNT	NUMBER	Indicates the fee amount
PAYMENT_STATUS	VARCHAR2(1)	Status of the payment, either P- Processed or V -Reversed.

**2.17. LFZB\_CONTRACT\_AGENCY\_RATE****Description -**

Contract Agency Rate Table

**Constraints -**

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

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
EFFECTIVE_DATE	DATE	Effective date
COMPONENT	VARCHAR2(10)	Component
BASE_RATE	NUMBER(15,10)	Base Rate
SPREAD	NUMBER(15,10)	Spread
FINAL_RATE	NUMBER(15,10)	Final Rate
STATUS	CHAR(1)	Status

**2.18. LFZB\_CONTRACT\_CHARGES****Description -**

This table stores the event wise charges for a contract, charge amount and its status

**Constraints -**

<b>Primary Key</b>	CONTRACT_REFERENCE_NO,EVENT_SEQ_NO,COMPONENT,PICKUP_EVENT_SEQUEN CE_NUMBER
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REFERENCE_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(15)	The name of the component in the Product selected.

PICKUP_EVENT_SEQUENCE_NUMBER	NUMBER	Indicates event sequence number in which charge pickup happened
VALUE_DATE	DATE	Value Date of the record.
TRANSACTION_DATE	DATE	System Date on which charge is applied to the contract
CHANGE_DURING_AMENDMENT	CHAR(1)	Whether to allow to change during amendment of charges
CURRENCY	VARCHAR2(3)	Indicates currency associated with the charge
AMOUNT	NUMBER	Indicates the amount defined the charge
STATUS	CHAR(1)	Indicates the status of charge W-Waived,L-Levied
WAIVER	CHAR(1)	Choose this option to waive the component on a contract. Y-Yes,N-No
RATE	NUMBER(10,5)	Indicates the rate defined for the charge
RATE_TYPE	CHAR(1)	Rate type can be X - Fixed, F - Floating, S - Special
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
EVENT	VARCHAR2(4)	Indicates event code
PARTY	VARCHAR2(20)	Indicates the party associated with the charge

## 2.19. LFZB\_CONTRACT\_CHARGES\_VER

### Description -

LFZB\_CONTRACT\_CHARGES\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REFERENCE_NO	VARCHAR2(16)	CONTRACT_REFERENCE_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PICKUP_EVENT_SEQUENCE_NUMBER	NUMBER	PICKUP_EVENT_SEQUENCE_NUMBER
VALUE_DATE	DATE	VALUE_DATE
TRANSACTION_DATE	DATE	TRANSACTION_DATE
CHANGE_DURING_AMENDMENT	CHAR(1)	CHANGE_DURING_AMENDMENT
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT	NUMBER	AMOUNT
STATUS	CHAR(1)	STATUS
WAIVER	CHAR(1)	WAIVER
RATE	NUMBER(10,5)	RATE
RATE_TYPE	CHAR(1)	RATE_TYPE
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
EVENT	VARCHAR2(4)	EVENT
PARTY	VARCHAR2(20)	PARTY
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.20. LFZB\_CONTRACT\_FEE

### Description -

This table stores the fee component, start and end dates and its preferences for a contract

### Constraints -

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

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
ASSOCIATION_DATE	DATE	Indicates the date in which fee is associated with contract
FEE_RULE	VARCHAR2(10)	þýlf fee type is â~ÜICCF Ruleâ~!", then you can get the fee details from 'ICCF Rule Maintenance' Screen. If type is þýâ~ÜMargin Ruleâ~!" then you can get fee rule details from 'Fee Rule Maintenance' screen.
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	Indicates schedule End date of a particular component.
COMPONENT_ONCE_AUTH	VARCHAR2(1)	The record atleast has been authorised once or not.
COMPONENT_STATUS	VARCHAR2(1)	Indicates status of fee component
FEE_COLLECTION_MODE	VARCHAR2(1)	Indicates mode of collection of fee D/A
LIQD_PREFERENCE	VARCHAR2(1)	Indicates liquidation preference for the fee
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	Whether billing notice required or not for the fee Y-Yes,N-No
INTEREST_BASIS	NUMBER(2)	Indicates the interest basis defined for the fee
BILLING_NOTICE_DAYS	NUMBER(3)	Indicates the billing notice days for the fee
DISC_ACCR_APPLICABLE	VARCHAR2(1)	whether discount accrual applicable for the fee defined in the contract Y-Yes,N-No
ACQUIRED_FEE	NUMBER	Indicates the fee acquired for the contract reference number
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	System generated external transaction reference number
FEE_REVERSED	VARCHAR2(1)	Indicates whether fee is reversed or not
FEE_PERIOD_BASIS	VARCHAR2(1)	fee period basis

## 2.21. LFZB\_CONTRACT\_FEE\_ADJUSTMENT

### Description -

This table stores fee adjustment related information for a contract

### Constraints -

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
ADJUSTMENT_AMOUNT	NUMBER	Indicates the adjusted fee amount for the contract

## 2.22. LFZB\_CONTRACT\_FEE\_CALC

### Description -

This table has the schedule wise start and end dates , rate and computed amount for a contract and fee component

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,PICKUP_ESN,SCHEDULE_DATE,START_DATE
--------------------	---

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
SCHEDULE_DATE	DATE	Indicates the date on which fee has to be collected
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	Indicates schedule End date of a particular component.
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 for fee calculation
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	Fee Amount on Daily Average basis
PICKUP_ESN	NUMBER	Indicates the event seq no for which fee is picked up
ICCF_CALC_METHOD	NUMBER(2)	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

## 2.23. LFZB\_CONTRACT\_FEE\_CALC\_FF

### Description -

Swingline contract Fee calculation for free format message

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,START_DATE,SWINGLINE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract_ref_no
COMPONENT	VARCHAR2(10)	COMPONENT
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
SWINGLINE	VARCHAR2(2)	SWINGLINE FLAG
NO_OF_DAYS	NUMBER	DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED AMOUNT
RATE	NUMBER	RATE

## 2.24. LFZB\_CONTRACT\_FEE\_CALC\_VER

### Description -

LFZB\_CONTRACT\_FEE\_CALC\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT

SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
RATE	NUMBER(15,10)	RATE
FLAT_AMOUNT	NUMBER	FLAT_AMOUNT
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
PICKUP_ESN	NUMBER	PICKUP_ESN
ICCF_CALC_METHOD	NUMBER(2)	ICCF_CALC_METHOD
NO_OF_DAYS	VARCHAR2(6)	NO_OF_DAYS
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.25. LFZB\_CONTRACT\_FEE\_DETAILS

### Description -

This table the fee summary information for a contract and component

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
COMPONENT_CURRENCY	VARCHAR2(3)	Currency of the component
ACCRUAL_REQUIRED	CHAR(1)	If you select this option, the fee received for the component is accrued based the constant yield and subsequently amortized over the tenor of the associated contract.
PAYMENT_METHOD	CHAR(1)	Indicates the payment method of fee
PREVIOUS_ACCRUAL_TO_DATE	DATE	Indicates the till date which last fee accrual computed
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates previous accrual reference number
TILL_DATE_ACCRUAL	NUMBER	Indicates accrual till date
CURRENT_NET_ACCRUAL	NUMBER	Indicates current net accrual amount
LAST_LIQUIDATION_DATE	DATE	Indicates the date when last fee liquidation happens
TOTAL_AMOUNT_LIQUIDATED	NUMBER	Indicates the total liquidated fee amount
LATEST_LIQUIDATED_SCHEDULE	DATE	Indicates the schedule date of latest fee liquidation
TOT_CONT_INT	NUMBER(20,3)	Indicates total fee amount associated with the contract
UID_AMOUNT	NUMBER	Indicates UID fee amount
CURRENT_MEMO_ACCRUAL	NUMBER	Indicates current memo accrual amount
PREV_YEAR_ACCR	NUMBER	Indicates the previous year fee accrued amount
CURR_YEAR_ACCR	NUMBER	Indicates current year accrued fee amount
CURR_MONTH_ACCR	NUMBER	Indicates current month accrued fee amount
PREV_YEAR_LIQD	NUMBER	Indicates the previous year fee liquidated amount
CURR_YEAR_LIQD	NUMBER	Indicates current year liquidated fee amount
CURR_MONTH_LIQD	NUMBER	Indicates current month liquidated fee amount
TAX_COLLECTED	NUMBER	Indicates the tax amount collected.
TAX_OUTSTANDING	NUMBER	Indicates the tax amount outstanding.
TAX_PENDING_REFUND	NUMBER	Indicates the pending tax amount to be refunded.

TAX_REFUND	NUMBER	Indicates the tax amount to be refunded.
TAX_PAID	NUMBER	Indicates the tax amount paid.
TRANSFERED_AMT	NUMBER	Indicates transferred fee amount

## 2.26. LFZB\_CONTRACT\_FEE\_DETAILS\_VER

### Description -

LFZB\_CONTRACT\_FEE\_DETAILS\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CURRENCY	VARCHAR2(3)	COMPONENT_CURRENCY
ACCRUAL_REQUIRED	CHAR(1)	ACCRUAL_REQUIRED
PAYMENT_METHOD	CHAR(1)	PAYMENT_METHOD
PREVIOUS_ACCRUAL_TO_DATE	DATE	PREVIOUS_ACCRUAL_TO_DATE
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	PREVIOUS_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
LATEST_LIQUIDATED_SCHEDULE	DATE	LATEST_LIQUIDATED_SCHEDULE
TOT_CONT_INT	NUMBER(20,3)	TOT_CONT_INT
UID_AMOUNT	NUMBER	UID_AMOUNT
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
PREV_YEAR_ACCR	NUMBER	PREV_YEAR_ACCR
CURR_YEAR_ACCR	NUMBER	CURR_YEAR_ACCR
CURR_MONTH_ACCR	NUMBER	CURR_MONTH_ACCR
PREV_YEAR_LIQD	NUMBER	PREV_YEAR_LIQD
CURR_YEAR_LIQD	NUMBER	CURR_YEAR_LIQD
CURR_MONTH_LIQD	NUMBER	CURR_MONTH_LIQD
TAX_COLLECTED	NUMBER	TAX_COLLECTED
TAX_OUTSTANDING	NUMBER	TAX_OUTSTANDING
TAX_PENDING_REFUND	NUMBER	TAX_PENDING_REFUND
TAX_REFUND	NUMBER	TAX_REFUND
TAX_PAID	NUMBER	TAX_PAID
TRANSFERED_AMT	NUMBER	TRANSFERED_AMT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.27. LFZB\_CONTRACT\_FEE\_HISTORY

### Description -

This table has the fee accrual information for a contract and fee component

### Constraints -

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

### Column Descriptions -



COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_BOOKING_DATE	DATE	Indicates the date when contract is booked
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
TRANSACTION_DATE	DATE	System Date on which fee is applied to the contract
VALUE_DATE	DATE	Value Date of the record.
ACCRUAL_TO_DATE	DATE	Indicated date till which Accrual is to be computed
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
NET_ACCRUAL	NUMBER	Net Amount for accrual
TILL_DATE_ACCRUAL	NUMBER	Indicates accrual till date
OUTSTANDING_ACCRUAL	NUMBER	Indicates the outstanding accrued fee amount
BRANCH	VARCHAR2(6)	Indicates branch of the contract
MODULE	VARCHAR2(2)	Indicates the module ID
PRODUCT	VARCHAR2(4)	Product code of the loan.
USER_DEFINED_STATUS	VARCHAR2(4)	User Defined Status of the transaction
TYPE_OF_ACCRUAL	CHAR(1)	Indicates the type of fee accrual
ACCRUAL_REF_NO	VARCHAR2(16)	Indicates fee accrual reference number
ACC_ENTRY_PASSED	CHAR(1)	Whether account entry passed for the collected fee
PRODUCT_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates the product accrual reference number

## 2.28. LFZB\_CONTRACT\_FEE\_HISTORY\_VER

### Description -

LFZB\_CONTRACT\_FEE\_HISTORY\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_BOOKING_DATE	DATE	CONTRACT_BOOKING_DATE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
TRANSACTION_DATE	DATE	TRANSACTION_DATE
VALUE_DATE	DATE	VALUE_DATE
ACCRUAL_TO_DATE	DATE	ACCRUAL_TO_DATE
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
NET_ACCRUAL	NUMBER	NET_ACCRUAL
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
OUTSTANDING_ACCRUAL	NUMBER	OUTSTANDING_ACCRUAL
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
PRODUCT	VARCHAR2(4)	PRODUCT
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
TYPE_OF_ACCRUAL	CHAR(1)	TYPE_OF_ACCRUAL
ACCRUAL_REF_NO	VARCHAR2(16)	ACCRUAL_REF_NO
ACC_ENTRY_PASSED	CHAR(1)	ACC_ENTRY_PASSED
PRODUCT_ACCRUAL_REF_NO	VARCHAR2(16)	PRODUCT_ACCRUAL_REF_NO
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.29. LFZB\_CONTRACT\_FEE\_VER

### Description -

LFZB\_CONTRACT\_FEE\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
ASSOCIATION_DATE	DATE	ASSOCIATION_DATE
FEE_RULE	VARCHAR2(10)	FEE_RULE
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
COMPONENT_ONCE_AUTH	VARCHAR2(1)	COMPONENT_ONCE_AUTH
COMPONENT_STATUS	VARCHAR2(1)	COMPONENT_STATUS
FEE_COLLECTION_MODE	VARCHAR2(1)	FEE_COLLECTION_MODE
LIQD_PREFERENCE	VARCHAR2(1)	LIQD_PREFERENCE
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	BILLING_NOTICE_REQUIRED
INTEREST_BASIS	NUMBER(2)	INTEREST_BASIS
BILLING_NOTICE_DAYS	NUMBER(3)	BILLING_NOTICE_DAYS
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
ACQUIRED_FEE	NUMBER	ACQUIRED_FEE
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	EXTERNAL_TRAN_REF_NO
FEE_REVERSED	VARCHAR2(1)	FEE_REVERSED
FEE_PERIOD_BASIS	VARCHAR2(1)	FEE_PERIOD_BASIS
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.30. LFZB\_CONTRACT\_INTEREST

### Description -

This table stores the interest component and contract level preferences for a contract

### Constraints -

<b>Primary Key</b>	CONTRACT_REFERENCE_NO,EVENT_SEQUENCE_NO,COMPONENT,PICKUP_EVENT_SEQUENCE_NO,PENALTY_TENOR
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PENALTY_TYPE	CHAR(1)	Indicates Penalty Type 'Yes' or 'No'
SHOWN_IN_CONTRACT_MAIN_SCREEN	CHAR(1)	Indicates interest component to be shown in main screen or not Y=yes,N-No
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
CONTRACT_REFERENCE_NO	VARCHAR2(16)	Contract reference number generated by the system.
VALUE_DATE	DATE	Value Date of the record.
TRANSACTION_DATE	DATE	System Date on which interest is applied to the contract
AMOUNT	NUMBER	Indicates the amount
CHANGE_DURING_AMENDMENT	CHAR(1)	Whether change is allowed during amendment Y-Yes,N-No

CURRENCY	VARCHAR2(3)	Indicates the currency
EVENT	VARCHAR2(4)	Indicates event code
EVENT_SEQUENCE_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
PICKUP_EVENT_SEQUENCE_NO	NUMBER	Indicates event sequence number in which interest pickup happened
INTEREST_BASIS	NUMBER(2)	Indicates the interest basis used for the interest
RATE	NUMBER	Indicates the rate for interest computation
RATE_CODE	VARCHAR2(10)	A Rate Code identifies a set of rates defined for a combination of Currency, Amount Limit (optional) and Effective Date.
SPREAD	NUMBER	Spread to be applied for the customer for the particular Amount slab. Spread is a positive or negative value that is added or deducted to the value specified.
STATUS	CHAR(1)	Indicates the status
ACQUIRED_AMOUNT	NUMBER	Indicates acquired interest amount
WAIVER	CHAR(1)	Choose this option to waive the component on a contract.Y-Yes,N-No
ACCRUAL_REQUIRED	CHAR(1)	If you select this option, the fee received for the component is accrued based the constant yield and subsequently amortized over the tenor of the associated contract.
ACCRUAL_CCY	CHAR(1)	Indicates whether to consider currency or domicile currency
RATE_TYPE	CHAR(1)	Rate type can be X - Fixed, F - Floating, S - Special
MAX_RATE	NUMBER	Indicates the maximum rate to be used for interest computation
MIN_RATE	NUMBER	Indicates the minimum rate to be used for interest computation
RESET_TENOR	NUMBER(5)	Number field indicates when to reset the tenor
BORROW_LEND_IND	CHAR(1)	Indicates borrow or lend B-Borrow,L-Lend
RATE_CALC_TYPE	CHAR(1)	Indicates the rate calculation type for interest computation
CUST_MARGIN	NUMBER(10,5)	Indicates customer margin
PENALTY_TENOR	NUMBER	Indicates penalty tenor for the contract
MARGIN	NUMBER(10,5)	Indicates the margin
RATE_REVISION_METHOD	VARCHAR2(1)	Indicates the rate revision method A-Auto,M-Manual
RATE_CODE_USAGE	VARCHAR2(1)	Rate code usage can be P/A
LIQUIDITY_PREMIUM_COMPONENT	VARCHAR2(1)	Indicates the premium component which is to be liquidate
LIQUIDITY_PREMIUM_TYPE	VARCHAR2(1)	Premium type of component which is to be liquidate
FLOATING_RATE	NUMBER	A Floating Rate corresponds to the market rates for the day.
LIQUIDITY_PREMIUM	NUMBER(10,5)	Indicates the premium amount which is to be liquidate
DOMICILE_CCY	VARCHAR2(3)	Domicile currency associated with the interest
REPLICATE	VARCHAR2(1)	Indicates whether to replicate or not
REAPPLY_INT_ON_PREPAID_AMT	VARCHAR2(1)	Indicates the reapply of interest on prepaid amount Y-Yes,N-No
REAPPLY_INT_ON_OUTSTANDING_AMOUNT	VARCHAR2(1)	Indicates the reapply of interest on outstanding amount Y-Yes,N-No
NO_INT_ON_PREMATURE_WITHDRAWAL	VARCHAR2(1)	Whether interest applicable on premature withdrawal or not
FIXED_RATE_TYPE	VARCHAR2(1)	Indicates the rate type used for interest computation
FIXED_RATE_CODE	VARCHAR2(10)	Indicates the fixed rate code
PREPAYMENT_PENALTY_RATE_CODE	VARCHAR2(10)	Rate code for the prepayment of penalty
AMOUNTWISE_SPREAD	NUMBER(16,8)	Indicates the spread associated with the amount
TENORWISE_SPREAD	NUMBER(16,8)	Indicates the tenor wise spread
TENOR_AMOUNT_SPREAD	NUMBER(16,8)	Indicates tenor amount spread

DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount applicable for the computed interest Y-Yes,N-No
RATE_SIGN	VARCHAR2(1)	Indicates the sign for rate.i.e Positive or Negative
FLOATING_RATE_SIGN	VARCHAR2(1)	Decides whether to add/subtract the floating rate to the rate
CCY_ROUND_RULE	VARCHAR2(1)	Indicates the rounding rule used for interest
CCY_DECIMALS	NUMBER(1)	Indicates currency decimals allowed for the interest component
CCY_ROUND_UNIT	NUMBER(7,3)	Indicates the rounding unit for interest
INT_PERIOD_BASIS	VARCHAR2(1)	Indicates the period basis used for interest
MIN_RATE_SIGN	VARCHAR2(1)	Indicates whether to add/subtract the minimum rate
MAX_RATE_SIGN	VARCHAR2(1)	Indicates whether to add/subtract the max rate
PENALTY_START_DATE_BASIS	VARCHAR2(1)	Indicates penalty calculated based on start date
INT_COMPUTATION	VARCHAR2(1)	Indicates the computation method used for interest S-Simple
HOL_COMPOUND	VARCHAR2(1)	Indicates holiday compound Y-Yes,N-No
INT_APPLICATION	VARCHAR2(1)	Indicates the type of interest application
SKIP_HOL_COMPOUND	VARCHAR2(1)	Indicates skip holiday compound
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	Whether billing notice required or not for the interest Y-Yes,N-No
BILLING_NOTICE_DAYS	NUMBER(3)	Indicates billing notice days for the interest
PIK_COMPONENT	VARCHAR2(1)	Indicates PIK Component
RETAIN_MAIN_COMP_PROP	VARCHAR2(1)	Indicates whether to retain main component property or not
CONSIDER_FOR_LIQ	VARCHAR2(1)	Whether computed interest is considered for liquidation Y-Yes,N-No
SPECIAL_RATE_TYPE	VARCHAR2(1)	Whether rate type is special or normal
ADJUSTMENT_RATE	NUMBER(15,10)	Indicates adjusted rate for interest computation
AMORTIZATION_CONST_COMPO NENT	VARCHAR2(1)	Whether amortization of constant component Y-Yes,N-No
NEGATIVE_INTEREST_RATE_AL LOWED	VARCHAR2(1)	Whether negative rate of interest is allowed for this contract or not Y-Yes,N-No
RATE_FIXING_DAYS	NUMBER(2)	Indicates the rate fixing days
RATE_FIXING_REQD	VARCHAR2(1)	Indicates whether rate fixing require or not
MORA_INTEREST_RATE_ALLOW ED	VARCHAR2(1)	indicates whether moratorium interest allowed or not
EXPONENTIAL_FLAG	VARCHAR2(1)	Indicates whether the exponentail intrest method or not
RATE_BASIS	VARCHAR2(1)	Indicates the rate basis - M- Per month, A - Per Annum , N-Not Applicable, Q- Quote Basis
RATE_ROUNDING_RULE	VARCHAR2(1)	Indicates rate rounding Rule Up or Down or Near by
RATE_ROUNDING_UNIT	NUMBER	Indicates rate rounding unit
RATE_ROUNDING_POSITION	NUMBER	Indicates rate rounding position
REPORTING_COMP_TYPE	VARCHAR2(1)	Reporting Component Type, R - RAP, C - COSIF
ALLOW_REPORTING_ONLY	VARCHAR2(1)	Allow Reporting
ACCL_FLT_RATE_PCT	NUMBER	Exponential Factor Percentage
RFR_COMPONENT	VARCHAR2(1)	Indicates RFR componnet flag
RFR_METHOD	VARCHAR2(2)	Indicates RFR method
RFR_BASE_COMP_METH	VARCHAR2(1)	Indicates Base computation method
RFR_MARG_COMP_METH	VARCHAR2(1)	Indicates Spread/Margin computation method
RFR_METHOD_DAYS	NUMBER(2)	Indicates RFR method
RFR_LOOKBACK_METHOD	VARCHAR2(2)	Indicates Lookback method flag
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	Indicates payment delay method flag
RFR_LOCKOUT_METHOD	VARCHAR2(2)	Indicates Lockoutmethod days
RFR_PLAIN_METHOD	VARCHAR2(2)	Indicates plain method flag
RFR_INTERESTROLLOVER_MET HOD	VARCHAR2(2)	Indicates interest rollover method flag

RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	Indicates principal Adjustment method flag
RFR_LASTRESET_METHOD	VARCHAR2(2)	Indicates Last reset method flag
RFR_LASTRECENT_METHOD	VARCHAR2(2)	Indicates Last recent method flag
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	Indicates Lookback method days
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	Indicates Lockoutmethod days
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	Indicates payment delay method days
SPREAD_ADJ	NUMBER	Indicates Spread Adjstment
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	Indicates Spread Adj computation method
ALLOW_ACCL_FLT_RATE	VARCHAR2(1)	Apply Rates From Index
CREDIT_COMPONENT	VARCHAR2(1)	Indicates whether this component is a credit component or not.
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_RATE_TYPE	VARCHAR2(1)	RFR Rate Type
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	RFR Rate compounding Method
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	Indicates RFR rate comp rounding unit
OBSERVATION_SHIFT	VARCHAR2(1)	Used to indicate the observation shift
PEN_CMPDNG_REQD	VARCHAR2(1)	Indicates whether Penalty Compounding is Required or not
RP_RATE_APPLIED	VARCHAR2(1)	Indicates whether RP rate is applied or not
RISK_COMPONENT	CHAR(1)	RISK_COMPONENT
BKDT_VAMI_RTPK_FG	VARCHAR2(1)	Apply Rates For Backdated Revn Sch

### 2.31. LFZB\_CONTRACT\_INTEREST\_BKP

#### Description -

lftb contract interest backup table

#### Constraints -

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PENALTY_TYPE	CHAR(1)	Indicates Penalty Type 'Yes' or 'No'
SHOWN_IN_CONTRACT_MAIN_SCREEN	CHAR(1)	whether to display in contract main screen or not Y-Yes,N-No
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
CONTRACT_REFERENCE_NO	VARCHAR2(16)	Contract reference number generated by the system.
VALUE_DATE	DATE	Value Date of the record.
TRANSACTION_DATE	DATE	System Date on which interest is applied to the contract
AMOUNT	NUMBER	Indicates amount
CHANGE_DURING_AMENDMENT	CHAR(1)	Indicates whether to allow change during amendment Y-Yes,N-No
CURRENCY	VARCHAR2(3)	Indicates the currency associated with the contract reference number
EVENT	VARCHAR2(4)	Indicates event code
EVENT_SEQUENCE_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
PICKUP_EVENT_SEQUENCE_NO	NUMBER	Indicates the event sequence number in which interest is picked up
INTEREST_BASIS	NUMBER(2)	Indicates the interest basis amount
RATE	NUMBER	Indicates the rate for the interest computation

RATE_CODE	VARCHAR2(10)	A Rate Code identifies a set of rates defined for a combination of Currency, Amount Limit (optional) and Effective Date.
SPREAD	NUMBER	Spread to be applied for the customer for the particular Amount slab. Spread is a positive or negative value that is added or deducted to the value specified.
STATUS	CHAR(1)	Indicates the status
ACQUIRED_AMOUNT	NUMBER	Indicates acquired interest amount
WAIVER	CHAR(1)	Choose this option to waive the component on a contract.Y-Yes,N-No
ACCRUAL_REQUIRED	CHAR(1)	If you select this option, the fee received for the component is accrued based the constant yield and subsequently amortized over the tenor of the associated contract.
ACCRUAL_CCY	CHAR(1)	Indicates whether to consider currency or domicile currency
RATE_TYPE	CHAR(1)	Rate type can be X - Fixed, F - Floating, S - Special
MAX_RATE	NUMBER	Indicates the maximum rate to be used for interest computation
MIN_RATE	NUMBER	Indicates the minimum rate to be used for interest computation
RESET_TENOR	NUMBER(5)	Number of days after which tenor will be reset
BORROW_LEND_IND	CHAR(1)	Indicates borrow or lend B-Borrow,L-Lend,M-
RATE_CALC_TYPE	CHAR(1)	Indicates rate calculation type used for interest computation U-
CUST_MARGIN	NUMBER(10,5)	Indicates the customer margin
PENALTY_TENOR	NUMBER	Indicates the penalty amount for tenor
MARGIN	NUMBER(10,5)	Indicates margin
RATE_REVISION_METHOD	VARCHAR2(1)	Indicates the method of rate revision A-Auto,M-Manual
RATE_CODE_USAGE	VARCHAR2(1)	Indicates rate code usage
LIQUIDITY_PREMIUM_COMPONENT	VARCHAR2(1)	Indicates the premium component which is to be liquidate
LIQUIDITY_PREMIUM_TYPE	VARCHAR2(1)	Premium type of component which is to be liquidate
FLOATING_RATE	NUMBER	A Floating Rate corresponds to the market rates for the day.
LIQUIDITY_PREMIUM	NUMBER(10,5)	Indicates the premium amount which is to be liquidate
DOMICILE_CCY	VARCHAR2(3)	Indicates the customer domicile currency
REPLICATE	VARCHAR2(1)	Whether to replicate or not
REAPPLY_INT_ON_PREPAID_AMT	VARCHAR2(1)	Reapply interest on prepaid amount Y-Yes,N-No
REAPPLY_INT_ON_OUTSTANDING_AMT	VARCHAR2(1)	Reapply interest on outstanding amount Y-Yes,N-No
NO_INT_ON_PREMATURE_WITHDRAWAL	VARCHAR2(1)	Indicates whether to charge interest on premature withdrawal
FIXED_RATE_TYPE	VARCHAR2(1)	Indicates rate type used for interest computation
FIXED_RATE_CODE	VARCHAR2(10)	Indicates fixed rate code
PREPAYMENT_PENALTY_RATE_CODE	VARCHAR2(10)	Indicates rate code for prepayment penalty
AMOUNTWISE_SPREAD	NUMBER(16,8)	Indicates spread
TENORWISE_SPREAD	NUMBER(16,8)	Indicates the tenor wise spread
TENOR_AMOUNT_SPREAD	NUMBER(16,8)	Indicates the tenor amount spread
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount applicable for the computed interest
RATE_SIGN	VARCHAR2(1)	Indicates the sign for the rate +-Positive,- Negative
FLOATING_RATE_SIGN	VARCHAR2(1)	Sign(+/-) associated with floating rate
CCY_ROUND_RULE	VARCHAR2(1)	Indicates round rule used for currency during computation
CCY_DECIMALS	NUMBER(1)	Indicates decimals allowed for currency
CCY_ROUND_UNIT	NUMBER(7,3)	Indicates round unit used for currency during computation
INT_PERIOD_BASIS	VARCHAR2(1)	Indicates interest period basis
MIN_RATE_SIGN	VARCHAR2(1)	Indicates the sign for min rate.i.e Positive or Negative
MAX_RATE_SIGN	VARCHAR2(1)	Indicates the sign for max rate.i.e Positive or Negative

PENALTY_START_DATE_BASIS	VARCHAR2(1)	Indicates penalty based on start date(Y/N)
INT_COMPUTATION	VARCHAR2(1)	Indicates method used for interest computation
HOL_COMPOUND	VARCHAR2(1)	Indicates holiday compound Y-Yes,N-No
INT_APPLICATION	VARCHAR2(1)	Indicates whether interest applied or not
SKIP_HOL_COMPOUND	VARCHAR2(1)	Indicates skip holiday compound Y-Yes,N-No
SPECIAL_RATE_TYPE	VARCHAR2(1)	Indicates whether the rate type defined is special or normal
ADJUSTMENT_RATE	NUMBER(15,10)	Indicates adjusted rate for interest computation
RATE_FIXING_DAYS	NUMBER(2)	Indicates the rate fixing days
RATE_FIXING_REQD	VARCHAR2(1)	Indicates whether rate fixing is enabled
RETAIN_MAIN_COMP_PROP	VARCHAR2(1)	Indicates to retain main interest component properties
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	Indicates RFR Rate Compounding Roudning Unit
EXPONENTIAL_FLAG	VARCHAR2(1)	Indicates Exponential Flag
REPORTING_COMP_TYPE	VARCHAR2(1)	Indicates reporting_comp_type
ALLOW_REPORTING_ONLY	VARCHAR2(1)	Indicates allow_reporting_only
ACCL_FLT_RATE_PCT	NUMBER	Indicates accl_ftt_rate_pct
ALLOW_ACCL_FLT_RATE	VARCHAR2(1)	Apply Rates from Index
MORA_INTEREST_RATE_ALLOW ED	VARCHAR2(1)	Moratorium Interest Rate Allowed
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	BILLING_NOTICE_REQUIRED
BILLING_NOTICE_DAYS	NUMBER(3)	BILLING_NOTICE_DAYS
PIK_COMPONENT	VARCHAR2(1)	PIK_COMPONENT
CONSIDER_FOR_LIQ	VARCHAR2(1)	CONSIDER_FOR_LIQ
AMORTIZATION_CONST_COMPO NENT	VARCHAR2(1)	AMORTIZATION_CONST_COMPONENT
NEGATIVE_INTEREST_RATE_AL LOWED	VARCHAR2(1)	NEGATIVE_INTEREST_RATE_ALLOWED
RATE_BASIS	VARCHAR2(1)	RATE_BASIS
RATE_ROUNDING_RULE	VARCHAR2(1)	RATE_ROUNDING_RULE
RATE_ROUNDING_UNIT	NUMBER	RATE_ROUNDING_UNIT
RATE_ROUNDING_POSITION	NUMBER	RATE_ROUNDING_POSITION
RFR_COMPONENT	VARCHAR2(1)	RFR_COMPONENT
RFR_METHOD	VARCHAR2(2)	RFR_METHOD
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_METHOD_DAYS	NUMBER(2)	RFR_METHOD_DAYS
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_PLAIN_METHOD	VARCHAR2(2)	RFR_PLAIN_METHOD
RFR_INTERESTROLLOVER_MET HOD	VARCHAR2(2)	RFR_INTERESTROLLOVER_METHOD
RFR_PRINCIPALADJUSTMENT_M ETHOD	VARCHAR2(2)	RFR_PRINCIPALADJUSTMENT_METHOD
RFR_LASTRESET_METHOD	VARCHAR2(2)	RFR_LASTRESET_METHOD
RFR_LASTRECENT_METHOD	VARCHAR2(2)	RFR_LASTRECENT_METHOD
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	RFR_LOOKBACK_METHOD_DAYS
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	RFR_LOCKOUT_METHOD_DAYS
RFR_PAYMENTDELAY_METHOD_ DAYS	NUMBER(2)	RFR_PAYMENTDELAY_METHOD_DAYS
SPREAD_ADJ	NUMBER	SPREAD_ADJ
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
CREDIT_COMPONENT	VARCHAR2(1)	CREDIT_COMPONENT



RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_RATE_TYPE	VARCHAR2(1)	RFR_RATE_TYPE
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD
OBSERVATION_SHIFT	VARCHAR2(1)	OBSERVATION_SHIFT
PEN_CMPDNG_REQD	VARCHAR2(1)	PEN_CMPDNG_REQD
RP_RATE_APPLIED	VARCHAR2(1)	RP_RATE_APPLIED
RISK_COMPONENT	CHAR(1)	RISK_COMPONENT

### 2.32. LFZB\_CONTRACT\_INTEREST\_DETAIL\_VER

#### Description -

LFZB\_CONTRACT\_INTEREST\_DETAIL\_VER

#### Constraints -

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
VALUE_DATE	DATE	VALUE_DATE
RATE_TYPE	VARCHAR2(1)	RATE_TYPE
FIXED_RATE_TYPE	VARCHAR2(1)	FIXED_RATE_TYPE
RATE_CODE_USAGE	VARCHAR2(1)	RATE_CODE_USAGE
RATE_CODE	VARCHAR2(16)	RATE_CODE
BORROW_LEND_IND	VARCHAR2(1)	BORROW_LEND_IND
BASE_RATE	NUMBER(15,10)	BASE_RATE
SPREAD	NUMBER(15,10)	SPREAD
MARGIN	NUMBER(15,10)	MARGIN
FINAL_RATE	NUMBER(15,10)	FINAL_RATE
ADJUSTMENT_RATE	NUMBER(15,10)	ADJUSTMENT_RATE
RATE_BASIS	VARCHAR2(100)	RATE_BASIS
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

### 2.33. LFZB\_CONTRACT\_INTEREST\_MASTER

#### Description -

This is the master table for contract level interest

#### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
COMPONENT_SERIAL_NO	NUMBER(3)	Serial number associated with the component
PICKUP_EVENT_CODE	VARCHAR2(4)	Event code for the interest pickup
SHOWN_IN_CONTRACT_MAIN_SCREEN	VARCHAR2(1)	whether to display in contract main screen or not Y-Yes,N-No



RULE	VARCHAR2(10)	Identifies the method in which interest of a particular type is to be calculated.
BASIS_AMOUNT_TYPE	VARCHAR2(25)	Type of basis amount
BASIS_AMOUNT_CATEGORY	VARCHAR2(1)	Indicates the category of basis amount R,D,X,O,S
RATE_FIXING_REQD	VARCHAR2(1)	Rate fixing is required or not
PROPAGATION_REQD	VARCHAR2(1)	Whether interest propagation required or not Y-Yes,N-No
SKIM_COMPONENT	VARCHAR2(1)	Whether to skim the component or not Y-Yes,N-No
RECALC_REQD	VARCHAR2(1)	Recalculation required or not
RECALC_START_DATE	DATE	Field indicates the date on which recalculation starts
LAST_CALC_TIMESTAMP	DATE	Date when last interest calculation happened
PENALTY_TYPE	VARCHAR2(1)	Indicates Penalty Type 'Yes' or 'No'
UNFUND_COMPONENT	VARCHAR2(1)	Indicates unfund component

## 2.34. LFZB\_CONTRACT\_INTEREST\_TEMP

### Description -

LFZB\_CONTRACT\_INTEREST\_TEMP

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PENALTY_TYPE	CHAR(1)	PENALTY_TYPE
SHOWN_IN_CONTRACT_MAIN_SCREEN	CHAR(1)	SHOWN_IN_CONTRACT_MAIN_SCREEN
COMPONENT	VARCHAR2(10)	COMPONENT
CONTRACT_REFERENCE_NO	VARCHAR2(16)	CONTRACT_REFERENCE_NO
VALUE_DATE	DATE	VALUE_DATE
TRANSACTION_DATE	DATE	TRANSACTION_DATE
AMOUNT	NUMBER	AMOUNT
CHANGE_DURING_AMENDMENT	CHAR(1)	CHANGE_DURING_AMENDMENT
CURRENCY	VARCHAR2(3)	CURRENCY
EVENT	VARCHAR2(4)	EVENT
EVENT_SEQUENCE_NO	NUMBER	EVENT_SEQUENCE_NO
PICKUP_EVENT_SEQUENCE_NO	NUMBER	PICKUP_EVENT_SEQUENCE_NO
INTEREST_BASIS	NUMBER(2)	INTEREST_BASIS
RATE	NUMBER	RATE
RATE_CODE	VARCHAR2(10)	RATE_CODE
SPREAD	NUMBER	SPREAD
STATUS	CHAR(1)	STATUS
ACQUIRED_AMOUNT	NUMBER	ACQUIRED_AMOUNT
WAIVER	CHAR(1)	WAIVER
ACCRUAL_REQUIRED	CHAR(1)	ACCRUAL_REQUIRED
ACCRUAL_CCY	CHAR(1)	ACCRUAL_CCY
RATE_TYPE	CHAR(1)	RATE_TYPE
MAX_RATE	NUMBER	MAX_RATE
MIN_RATE	NUMBER	MIN_RATE
RESET_TENOR	NUMBER(5)	RESET_TENOR
BORROW_LEND_IND	CHAR(1)	BORROW_LEND_IND
RATE_CALC_TYPE	CHAR(1)	RATE_CALC_TYPE
CUST_MARGIN	NUMBER(10,5)	CUST_MARGIN

PENALTY_TENOR	NUMBER	PENALTY_TENOR
MARGIN	NUMBER(10,5)	MARGIN
RATE_REVISION_METHOD	VARCHAR2(1)	RATE_REVISION_METHOD
RATE_CODE_USAGE	VARCHAR2(1)	RATE_CODE_USAGE
LIQUIDITY_PREMIUM_COMPONENT	VARCHAR2(1)	LIQUIDITY_PREMIUM_COMPONENT
LIQUIDITY_PREMIUM_TYPE	VARCHAR2(1)	LIQUIDITY_PREMIUM_TYPE
FLOATING_RATE	NUMBER	FLOATING_RATE
LIQUIDITY_PREMIUM	NUMBER(10,5)	LIQUIDITY_PREMIUM
DOMICILE_CCY	VARCHAR2(3)	DOMICILE_CCY
REPLICATE	VARCHAR2(1)	REPLICATE
REAPPLY_INT_ON_PREPAID_AMT	VARCHAR2(1)	REAPPLY_INT_ON_PREPAID_AMT
REAPPLY_INT_ON_OUTSTANDING_AMT	VARCHAR2(1)	REAPPLY_INT_ON_OUTSTANDING_AMT
NO_INT_ON_PREMATURE_WITHDRAWAL	VARCHAR2(1)	NO_INT_ON_PREMATURE_WITHDRAWAL
FIXED_RATE_TYPE	VARCHAR2(1)	FIXED_RATE_TYPE
FIXED_RATE_CODE	VARCHAR2(10)	FIXED_RATE_CODE
PREPAYMENT_PENALTY_RATE_CODE	VARCHAR2(10)	PREPAYMENT_PENALTY_RATE_CODE
AMOUNTWISE_SPREAD	NUMBER(16,8)	AMOUNTWISE_SPREAD
TENORWISE_SPREAD	NUMBER(16,8)	TENORWISE_SPREAD
TENOR_AMOUNT_SPREAD	NUMBER(16,8)	TENOR_AMOUNT_SPREAD
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
FLOATING_RATE_SIGN	VARCHAR2(1)	FLOATING_RATE_SIGN
CCY_ROUND_RULE	VARCHAR2(1)	CCY_ROUND_RULE
CCY_DECIMALS	NUMBER(1)	CCY_DECIMALS
CCY_ROUND_UNIT	NUMBER(7,3)	CCY_ROUND_UNIT
INT_PERIOD_BASIS	VARCHAR2(1)	INT_PERIOD_BASIS
MIN_RATE_SIGN	VARCHAR2(1)	MIN_RATE_SIGN
MAX_RATE_SIGN	VARCHAR2(1)	MAX_RATE_SIGN
PENALTY_START_DATE_BASIS	VARCHAR2(1)	PENALTY_START_DATE_BASIS
INT_COMPUTATION	VARCHAR2(1)	INT_COMPUTATION
HOL_COMPOUND	VARCHAR2(1)	HOL_COMPOUND
INT_APPLICATION	VARCHAR2(1)	INT_APPLICATION
SKIP_HOL_COMPOUND	VARCHAR2(1)	SKIP_HOL_COMPOUND

## 2.35. LFZB\_CONTRACT\_INTEREST\_VER

### Description -

LFZB\_CONTRACT\_INTEREST\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PENALTY_TYPE	CHAR(1)	PENALTY_TYPE
SHOWN_IN_CONTRACT_MAIN_SCREEN	CHAR(1)	SHOWN_IN_CONTRACT_MAIN_SCREEN
COMPONENT	VARCHAR2(10)	COMPONENT

CONTRACT_REFERENCE_NO	VARCHAR2(16)	CONTRACT_REFERENCE_NO
VALUE_DATE	DATE	VALUE_DATE
TRANSACTION_DATE	DATE	TRANSACTION_DATE
AMOUNT	NUMBER	AMOUNT
CHANGE_DURING_AMENDMENT	CHAR(1)	CHANGE_DURING_AMENDMENT
CURRENCY	VARCHAR2(3)	CURRENCY
EVENT	VARCHAR2(4)	EVENT
EVENT_SEQUENCE_NO	NUMBER	EVENT_SEQUENCE_NO
PICKUP_EVENT_SEQUENCE_NO	NUMBER	PICKUP_EVENT_SEQUENCE_NO
INTEREST_BASIS	NUMBER(2)	INTEREST_BASIS
RATE	NUMBER	RATE
RATE_CODE	VARCHAR2(10)	RATE_CODE
SPREAD	NUMBER	SPREAD
STATUS	CHAR(1)	STATUS
ACQUIRED_AMOUNT	NUMBER	ACQUIRED_AMOUNT
WAIVER	CHAR(1)	WAIVER
ACCRUAL_REQUIRED	CHAR(1)	ACCRUAL_REQUIRED
ACCRUAL_CCY	CHAR(1)	ACCRUAL_CCY
RATE_TYPE	CHAR(1)	RATE_TYPE
MAX_RATE	NUMBER	MAX_RATE
MIN_RATE	NUMBER	MIN_RATE
RESET_TENOR	NUMBER(5)	RESET_TENOR
BORROW_LEND_IND	CHAR(1)	BORROW_LEND_IND
RATE_CALC_TYPE	CHAR(1)	RATE_CALC_TYPE
CUST_MARGIN	NUMBER(10,5)	CUST_MARGIN
PENALTY_TENOR	NUMBER	PENALTY_TENOR
MARGIN	NUMBER(10,5)	MARGIN
RATE_REVISION_METHOD	VARCHAR2(1)	RATE_REVISION_METHOD
RATE_CODE_USAGE	VARCHAR2(1)	RATE_CODE_USAGE
LIQUIDITY_PREMIUM_COMPONENT	VARCHAR2(1)	LIQUIDITY_PREMIUM_COMPONENT
LIQUIDITY_PREMIUM_TYPE	VARCHAR2(1)	LIQUIDITY_PREMIUM_TYPE
FLOATING_RATE	NUMBER	FLOATING_RATE
LIQUIDITY_PREMIUM	NUMBER(10,5)	LIQUIDITY_PREMIUM
DOMICILE_CCY	VARCHAR2(3)	DOMICILE_CCY
REPLICATE	VARCHAR2(1)	REPLICATE
REAPPLY_INT_ON_PREPAID_AMT	VARCHAR2(1)	REAPPLY_INT_ON_PREPAID_AMT
REAPPLY_INT_ON_OUTSTANDING_AMT	VARCHAR2(1)	REAPPLY_INT_ON_OUTSTANDING_AMT
NO_INT_ON_PREMATURE_WITHDRAWAL	VARCHAR2(1)	NO_INT_ON_PREMATURE_WITHDRAWAL
FIXED_RATE_TYPE	VARCHAR2(1)	FIXED_RATE_TYPE
FIXED_RATE_CODE	VARCHAR2(10)	FIXED_RATE_CODE
PREPAYMENT_PENALTY_RATE_CODE	VARCHAR2(10)	PREPAYMENT_PENALTY_RATE_CODE
AMOUNTWISE_SPREAD	NUMBER(16,8)	AMOUNTWISE_SPREAD
TENORWISE_SPREAD	NUMBER(16,8)	TENORWISE_SPREAD
TENOR_AMOUNT_SPREAD	NUMBER(16,8)	TENOR_AMOUNT_SPREAD
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
FLOATING_RATE_SIGN	VARCHAR2(1)	FLOATING_RATE_SIGN
CCY_ROUND_RULE	VARCHAR2(1)	CCY_ROUND_RULE

CCY_DECIMALS	NUMBER(1)	CCY_DECIMALS
CCY_ROUND_UNIT	NUMBER(7,3)	CCY_ROUND_UNIT
INT_PERIOD_BASIS	VARCHAR2(1)	INT_PERIOD_BASIS
MIN_RATE_SIGN	VARCHAR2(1)	MIN_RATE_SIGN
MAX_RATE_SIGN	VARCHAR2(1)	MAX_RATE_SIGN
PENALTY_START_DATE_BASIS	VARCHAR2(1)	PENALTY_START_DATE_BASIS
INT_COMPUTATION	VARCHAR2(1)	INT_COMPUTATION
HOL_COMPOUND	VARCHAR2(1)	HOL_COMPOUND
INT_APPLICATION	VARCHAR2(1)	INT_APPLICATION
SKIP_HOL_COMPOUND	VARCHAR2(1)	SKIP_HOL_COMPOUND
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	BILLING_NOTICE_REQUIRED
BILLING_NOTICE_DAYS	NUMBER(3)	BILLING_NOTICE_DAYS
PIK_COMPONENT	VARCHAR2(1)	PIK_COMPONENT
RETAIN_MAIN_COMP_PROP	VARCHAR2(1)	RETAIN_MAIN_COMP_PROP
CONSIDER_FOR_LIQ	VARCHAR2(1)	CONSIDER_FOR_LIQ
SPECIAL_RATE_TYPE	VARCHAR2(1)	SPECIAL_RATE_TYPE
ADJUSTMENT_RATE	NUMBER(15,10)	ADJUSTMENT_RATE
AMORTIZATION_CONST_COMPO NENT	VARCHAR2(1)	AMORTIZATION_CONST_COMPONENT
NEGATIVE_INTEREST_RATE_AL LOWED	VARCHAR2(1)	NEGATIVE_INTEREST_RATE_ALLOWED
RATE_FIXING_DAYS	NUMBER(2)	RATE_FIXING_DAYS
RATE_FIXING_REQD	VARCHAR2(1)	RATE_FIXING_REQD
MORA_INTEREST_RATE_ALLOW ED	VARCHAR2(1)	MORA_INTEREST_RATE_ALLOWED
EXPONENTIAL_FLAG	VARCHAR2(1)	EXPONENTIAL_FLAG
RATE_BASIS	VARCHAR2(1)	RATE_BASIS
RATE_ROUNDING_RULE	VARCHAR2(1)	RATE_ROUNDING_RULE
RATE_ROUNDING_UNIT	NUMBER	RATE_ROUNDING_UNIT
RATE_ROUNDING_POSITION	NUMBER	RATE_ROUNDING_POSITION
REPORTING_COMP_TYPE	VARCHAR2(1)	REPORTING_COMP_TYPE
ALLOW_REPORTING_ONLY	VARCHAR2(1)	ALLOW_REPORTING_ONLY
ACCL_FLT_RATE_PCT	NUMBER	ACCL_FLT_RATE_PCT
RFR_COMPONENT	VARCHAR2(1)	RFR_COMPONENT
RFR_METHOD	VARCHAR2(2)	RFR_METHOD
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_METHOD_DAYS	NUMBER(2)	RFR_METHOD_DAYS
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_PLAIN_METHOD	VARCHAR2(2)	RFR_PLAIN_METHOD
RFR_INTERESTROLLOVER_MET HOD	VARCHAR2(2)	RFR_INTERESTROLLOVER_METHOD
RFR_PRINCIPALADJUSTMENT_M ETHOD	VARCHAR2(2)	RFR_PRINCIPALADJUSTMENT_METHOD
RFR_LASTRESET_METHOD	VARCHAR2(2)	RFR_LASTRESET_METHOD
RFR_LASTRECENT_METHOD	VARCHAR2(2)	RFR_LASTRECENT_METHOD
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	RFR_LOOKBACK_METHOD_DAYS
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	RFR_LOCKOUT_METHOD_DAYS
RFR_PAYMENTDELAY_METHOD_ DAYS	NUMBER(2)	RFR_PAYMENTDELAY_METHOD_DAYS

SPREAD_ADJ	NUMBER	SPREAD_ADJ
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
ALLOW_ACCL_FLT_RATE	VARCHAR2(1)	ALLOW_ACCL_FLT_RATE
CREDIT_COMPONENT	VARCHAR2(1)	CREDIT_COMPONENT
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_RATE_TYPE	VARCHAR2(1)	RFR_RATE_TYPE
RFR_RATE_COMPOUNDING_MET HOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	RFR_RATE_COMP_ROUND_UNIT
OBSERVATION_SHIFT	VARCHAR2(1)	OBSERVATION_SHIFT
PEN_CMPDNG_REQD	VARCHAR2(1)	PEN_CMPDNG_REQD
RP_RATE_APPLIED	VARCHAR2(1)	RP_RATE_APPLIED
RISK_COMPONENT	CHAR(1)	RISK_COMPONENT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO
BKDT_VAMI_RTPK_FG	VARCHAR2(1)	Apply Rates For Backdated Revn Sch

## 2.36. LFZB\_CONTRACT\_INT\_REVISION

### Description -

This table is used for manual interest rate revision for contracts for floating int components

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REVISION_RATE	VARCHAR2(10)	Indicates revised rate for interest
ADV_SENT	VARCHAR2(1)	Indicates whether advice has been sent or not
PROCESS_STATUS	VARCHAR2(1)	Indicates the process status
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Date when user created/modified the record
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Date when user has authorised the record
MOD_NO	NUMBER	Gives the latest modification number
ONCE_AUTH	VARCHAR2(1)	The record atleast has been authorised once or not.Y-Yes,N-No
RECORD_STAT	VARCHAR2(1)	Indicates the status of the record O-Open,C-Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record A-Authorized,U-Unauthorized
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
EFFECTIVE_DATE	DATE	This is the date on which the rate comes into effect.
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
SCHEDULE_LINKAGE	DATE	Indicates schedule linkage date for interest revision

## 2.37. LFZB\_CONTRACT\_LIQ

### Description -

stores the amount liquidated as part of fee payment for a contract

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
DUE_DATE	DATE	Due Date
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
AMOUNT_DUE	NUMBER	Amount Due
AMOUNT_PAID	NUMBER	Amount Paid
AMOUNT_SETTLED	NUMBER	Indicates the amount settled for the ICCF component
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
LIMIT_DATE	DATE	Date which decides list of ICCF components to be consider for liquidation
VALUE_DATE	DATE	Value Date of the record.
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	Indicates external transaction reference number
RESIDUAL_AMOUNT	NUMBER	Residual Amount

### 2.38. LFZB\_CONTRACT\_LIQ\_SUMMARY

#### Description -

stores the total amount liquidated according to component as part of a fee payment

#### Constraints -

<b>Primary Key</b>	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 Sequence Number
COMPONENT	VARCHAR2(10)	Component
COMPONENT_CCY	VARCHAR2(3)	Component CCY
PAID_DATE	DATE	Date on which ICCF liquidation happens
VALUE_DATE	DATE	Value Date of the record.
LIMIT_DATE	DATE	Date which decides ICCF components to be considered for liquidation
AMOUNT_DUE	NUMBER	Amount Due
AMOUNT_PAID	NUMBER	Amount Paid
SCHEDULE_DATE	DATE	Date scheduled for liquidation of ICCF components
WAIVER	VARCHAR2(1)	Waiver Amount
WAIVER_AMOUNT	NUMBER	Waiver Amount
TRANS_EXCLUDE_FROM_STATEMENT	VARCHAR2(1)	Indicates whether this liquidation transaction to be excluded from statement or not
TRANS_REMARKS	VARCHAR2(255)	Indicates transaction remarks
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	Indicates external transaction reference number
REMARKS	VARCHAR2(255)	Indicates the remarks
CASH_PROPAGATION	VARCHAR2(1)	Cash Propagation
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.
RESIDUAL_AMOUNT	NUMBER	Residual Amount
RESIDUAL_FLAG	VARCHAR2(1)	Residual Flag
PAYMENT_TYPE	VARCHAR2(1)	Payment Type

### 2.39. LFZB\_CONTRACT\_MARGIN\_DETAIL

**Description -**

This is the margin detail table. It has value date wise margin rate for a contract and component.

**Constraints -**

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

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
MARGIN_COMPONENT	VARCHAR2(10)	Indicates the margin component associated with the contract
VALUE_DATE	DATE	Value Date of the record.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
MARGIN_RATE	NUMBER(15,10)	Indicates rate associated with margin component

**2.40. LFZB\_CONTRACT\_MARGIN\_DETAIL\_VER****Description -**

LFZB\_CONTRACT\_MARGIN\_DETAIL\_VER

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

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
MARGIN_COMPONENT	VARCHAR2(10)	MARGIN_COMPONENT
VALUE_DATE	DATE	VALUE_DATE
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
MARGIN_RATE	NUMBER(15,10)	MARGIN_RATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

**2.41. LFZB\_CONTRACT\_MARGIN\_MASTER****Description -**

This is the margin master table. It has information for contract and component on margin preferences

**Constraints -**

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

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
MARGIN_COMPONENT	VARCHAR2(10)	Indicates the margin component associated with the contract
MARGIN_BASIS	VARCHAR2(1)	Margin basis
CUSTOMER_NO	VARCHAR2(20)	Customer number associated with the contract
MARGIN_RULE_REF_NO	VARCHAR2(16)	Margin rule reference number generated by the system

SEQ_NO	NUMBER(4)	System generated sequence number
REPICKUP_REQD	VARCHAR2(1)	Whether repick required or not Y-Yes,N-No
REPICKUP_FROM_DATE	DATE	Indicates the date from when to to repick
LAST_CHANGE_TIMESTAMP	DATE	Indicates the date when last modification happens

## 2.42. LFZB\_CONTRACT\_MARGIN\_MASTER\_VER

### Description -

Contract Margin Version Master Data

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
MARGIN_COMPONENT	VARCHAR2(10)	Margin Component
MARGIN_BASIS	VARCHAR2(1)	Margin Basis
CUSTOMER_NO	VARCHAR2(20)	Customer Number
MARGIN_RULE_REF_NO	VARCHAR2(16)	Margin Rule Reference Number
SEQ_NO	NUMBER(4)	Sequence Number
REPICKUP_REQD	VARCHAR2(1)	Repickup Required
REPICKUP_FROM_DATE	DATE	Repickup From Date
LAST_CHANGE_TIMESTAMP	DATE	Last Change Timestamp
BK_VERSION_NO	NUMBER(4)	Backup Version Number

## 2.43. LFZB\_CONTRACT\_PARTDRIVEN\_FEE

### Description -

Participant Fee

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
VERSION_NO	NUMBER(4)	Indicates the current version number of the loan account.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
PARTICIPANT	VARCHAR2(20)	Indicates the participant
SCHEDULE_DATE	DATE	Indicates the date scheduled for fee collection
FEE_AMOUNT	NUMBER	Indicates the fee amount

## 2.44. LFZB\_CONTRACT\_SCHEDULES

### Description -

This table has the fee schedules related information

### Constraints -



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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
START_DATE	DATE	Indicates the schedule start date
NO_OF_SCHEDULES	NUMBER(4)	Indicates the number of schedules slated for this contract
FREQUENCY	VARCHAR2(1)	Indicates the frequency Bi-Monthly,Monthly,Half yearly,Yearly
FREQUENCY_UNIT	NUMBER(4)	Indicates the unit associated with the frequency
AMOUNT	NUMBER	Indicates the amount associated with the ICCF component
USER_MODIFIED_AMOUNT	VARCHAR2(1)	Whether user modified the amount or not

### 2.45. LFZB\_CONTRACT\_SPREAD\_DETAIL

#### Description -

This table has spread information for a contract for effective date

#### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
VALUE_DATE	DATE	Value Date of the record.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
SPREAD_RATE	NUMBER(15,10)	Indicates the spread rate to be used for ICCF

### 2.46. LFZB\_CONTRACT\_SPREAD\_MASTER

#### Description -

This table the spread information for a contract

#### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
PRODUCT_CODE	VARCHAR2(4)	Product code of the loan.
CURRENCY	VARCHAR2(3)	Indicates the currency associated with the contract reference number
REPICKUP_REQD	CHAR(1)	Whether repick required or not Y-Yes,N-No
REPICKUP_FROM_DATE	DATE	Indicates the date from when to to repick the spread for ICCF calculation
LAST_CHANGE_TIMESTAMP	DATE	Indicates the date when last modification happens

## 2.47. LFZB\_CONT\_FEE\_VD\_CHANGES\_VER

### Description -

LFZB\_CONT\_FEE\_VD\_CHANGES\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
VALUE_DATE	DATE	VALUE_DATE
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
RATE	NUMBER(15,10)	RATE
FLAT_AMOUNT	NUMBER	FLAT_AMOUNT
RECALC_REQD	VARCHAR2(1)	RECALC_REQD
PICKUP_ESN	NUMBER	PICKUP_ESN
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.48. LFZB\_CONT\_FWD\_ACCR\_FEE

### Description -

Table for Future Dated Amortization Fees

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
BRANCH	VARCHAR2(6)	Branch Code
MODULE	VARCHAR2(2)	Module Code
VALUE_DATE	DATE	Value Date
FEE_STATUS	VARCHAR2(1)	Status of the Fee P-Processed,U-Un Processed,S-Record from STP of LB,E-Error
SUBSYSTEM_STAT	VARCHAR2(2000)	Subsystem Status
REMARKS	VARCHAR2(255)	Remarks
FELR_ESN	NUMBER	Event Sequence number od the Liquidation

## 2.49. LFZB\_DEFERRED\_CHARGE

### Description -

This table has the information on deferred charge.

### Constraints -

<b>Primary Key</b>	CHARGE_ACC_BRN,CHARGE_ACC_NO,MODULE,COMPONENT,CONTRACT_REF_NO,EVENT_SEQ_NO
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHARGE_ACC_BRN	VARCHAR2(6)	Branch of the charge account
CHARGE_ACC_NO	VARCHAR2(34)	Account number associated with the charge
MODULE	VARCHAR2(2)	Indicates the module ID
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
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	Charge amount which has to be levied from customer
PRIORITY	NUMBER(4)	Charge priority amount
CONSOLIDATION_REQD	VARCHAR2(1)	Whether charge consolidation required or not Y-Yes,N-No
LIQUIDATION_INDICATOR	VARCHAR2(1)	Whether charge liquidation done or not Y-Yes,N-No
REVERSAL_STATUS	VARCHAR2(1)	Indicates reversal status
LIQUIDATION_ESN	NUMBER	Event sequence number for charge liquidation
TRN_DATE	DATE	Date of transaction
REV_TRN_DATE	DATE	Charge reversal transaction date
REVERSAL_EVENT_SEQ_NO	NUMBER	Indicates Event Sequential Number on Reversal of Contract
CONSOL_REF_NO	VARCHAR2(16)	System generated consolidated reference number
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Indicates the date and time when the record was created / modified.
CHECKER_ID	VARCHAR2(320)	Indicates the user who authorised the record.
CHECKER_DT_STAMP	DATE	Indicates the date and time when the record was authorised
MOD_NO	NUMBER(4)	Gives the latest modification number
AUTH_STAT	VARCHAR2(1)	Authorization status of the record A-Authorized,U-Unauthorized
RECORD_STAT	VARCHAR2(1)	Status of the record O-Open,C-Closed
REVERSAL_CONSOL_REF_NO	VARCHAR2(16)	System generated reversal consolidated reference number

## 2.50. LFZB\_FAS91\_FEE\_DETAIL

### Description -

This table the FAS91 fee details for a contract and component.

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
CUSTOMER_NO	VARCHAR2(20)	Customer associated with the contract
PARTICIPANT_TYPE	CHAR(1)	Type of participant in fee
SELF_PARTICIPANT	CHAR(1)	Whether the participant chosen for fee is self or not
FACILITY_AMOUNT	NUMBER	Fee facility amount
MANAGEMENT_COMP	NUMBER	Management component amount
YIELD_ADJ_COMP	NUMBER	Adjusted yield component amount

## 2.51. LFZB\_FAS91\_FEE\_MASTER

### Description -

This is the master table for FAS91 fee components. All fees marked with FAS91 flag will be present in this table.

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Fee amount to be recognized
COMPONENT	VARCHAR2(10)	Fee amount to be amortized
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
PASS_ACCT_ENTRY	CHAR(1)	Account entry passed or not
TOTAL_CITI_FEES	NUMBER	Total CITI fee amount
TOTAL_NONCITI_FEES	NUMBER	Total Non CITI fee amount
WTD_AVERAGE_YIELD	NUMBER	Average yield fee amount
FEES_TO_RECOGNIZE	NUMBER	Fee amount to be recognized
FEES_TO_AMORTIZE	NUMBER	Fee amount to be amortized
ORIGINATOR	VARCHAR2(12)	Originator of fee
ORIGINATOR_MIS_CODE	VARCHAR2(9)	MIS code associated with originator
ORIG_RELATED_REF_NO	VARCHAR2(16)	Reference number associated with originator

## 2.52. LFZB\_FAS91\_FEE\_SPLIT\_DTLS

### Description -

This table has the FAS91 fee split and computation details.

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
BRANCH_CODE	VARCHAR2(6)	Branch code of the Loan account.
ACCOUNT	VARCHAR2(34)	Indicates the account from which fee has to be collected
MIS_CODE	VARCHAR2(9)	Miscellaneous code associated with fee
RATIO	NUMBER	Fee split ratio
AMOUNT	NUMBER	Indicates the fee amount

## 2.53. LFZB\_FEE\_ACCR\_HIST

### Description -

This table has the fee accrual history information.

### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
TRANSACTION_DATE	DATE	System Date on which fee is applied to the contract
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
ACCRUAL_AMOUNT	NUMBER	Indicates the accrued fee amount
PICKUP_ESN	NUMBER	Indicates the event seq no for which fee is picked up

### 2.54. LFZB\_FEE\_ACCR\_MASTER

#### Description -

This table has the fee accrual information for a contract and component.

#### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,PICKUP_ESN,SCH_START_DATE,SCH_END_DATE
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
SCH_START_DATE	DATE	Start date of fee schedule
SCH_END_DATE	DATE	End date of fee schedule
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
ACCR_METHOD	VARCHAR2(1)	Indicates the accrual method. Y - Yield Accrual, S - Simple Accrual
TOTAL_ACCRUAL_AMOUNT	NUMBER	Total accrued fee amount
TILL_DATE_ACCRUAL	NUMBER	Indicates accrual till date
LAST_ACCR_DATE	DATE	Date on which last fee accrual happened
ACCRUAL_STATUS	VARCHAR2(1)	Indicates the fee accrual status
PICKUP_ESN	NUMBER	Indicates the event seq no for which fee is picked up

### 2.55. LFZB\_ICCF\_RLAVL

#### Description -

To enter the Rule Master details.

#### Constraints -

<b>Primary Key</b>	RULE_ID,RULE_TYPE
--------------------	-------------------

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(10)	Rule ID
RULE_TYPE	CHAR(1)	Rule Type
DESCRIPTION	VARCHAR2(105)	Description
MAKER_ID	VARCHAR2(320)	Maker ID

MAKER_DT_STAMP	DATE	Maker Date timestamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker date timestamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
MOD_NO	NUMBER(4)	Modification Number

## 2.56. LFZB\_PARTICIPANT\_LIQ

### Description -

Participant liquidation details storage

### Constraints -

<b>Primary Key</b>	PARTICIPANT_REF_NO,COMPONENT,EVENT_SEQ_NO,DUE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTICIPANT_REF_NO	VARCHAR2(16)	Participant reference number for which component is liquidated
BORROWER_REF_NO	VARCHAR2(16)	Borrower reference number associated with the participant
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
EVENT_SEQ_NO	NUMBER	Event Sequence number generated by the system according to the sequence of EVENTS.
DUE_DATE	DATE	Indicates the schedule due date of a particular component.
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
AMOUNT_DUE	NUMBER	Indicates the due amount
AMOUNT_PAID	NUMBER	Indicates the amount paid as part of liquidation
AMOUNT_SETTLED	NUMBER	Indicates the amount settled

## 2.57. LFZB\_RATE\_FIXING\_DAYS\_LOG

### Description -

Rate Fixing Days Log

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BRANCH	VARCHAR2(6)	Branch code
RATE_FIX_DATE_USED	DATE	Rate Fixing Date used
RATE_FIX_DATE_ACTUAL	DATE	Rate Fixing Date Actual
APP_DATE	DATE	Application Date
RATE_FIXING_DAYS	NUMBER(3)	Rate Fixing days
ESN	NUMBER	Event Sequence Number
RATE_CODE	VARCHAR2(10)	Rate Code
CCY	VARCHAR2(3)	Currency
RATE	NUMBER	Rate
STATUS	VARCHAR2(1)	Status

BORROW_LEND_IND	VARCHAR2(1)	Borrow Lend Indicator
COMPONENT	VARCHAR2(20)	Component

## 2.58. LFZB\_REVERSAL\_FEE\_CALC

### Description -

This table has the fee calculation details for fee reversal

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,PICKUP_ESN,SCHEDULE_DATE,START_DATE
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
SCHEDULE_DATE	DATE	Indicates the date on which fee has to be collected
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	Indicates schedule End date of a particular component.
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 for fee calculation
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	Fee Amount on Daily Average basis
PICKUP_ESN	NUMBER	Indicates the event seq no for which fee is picked up
ICCF_CALC_METHOD	NUMBER(2)	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

## 2.59. LFZB\_REVERSAL\_FEE\_CALC\_VER

### Description -

LFZB\_REVERSAL\_FEE\_CALC\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
RATE	NUMBER(15,10)	RATE
FLAT_AMOUNT	NUMBER	FLAT_AMOUNT
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT

DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
PICKUP_ESN	NUMBER	PICKUP_ESN
ICCF_CALC_METHOD	NUMBER(2)	ICCF_CALC_METHOD
NO_OF_DAYS	VARCHAR2(6)	NO_OF_DAYS
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.60. LFZB\_REVERSAL\_FEE\_DETAILS

### Description -

This table has the details of fee reversal for a contract and component

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
COMPONENT_CURRENCY	VARCHAR2(3)	Currency of the component
ACCRUAL_REQUIRED	CHAR(1)	If you select this option, the fee received for the component is accrued based the constant yield and subsequently amortized over the tenor of the associated contract.
PAYMENT_METHOD	CHAR(1)	Indicates the payment method
PREVIOUS_ACCRUAL_TO_DATE	DATE	Indicates the date when previous accrual computed
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates the previous accrual reference number
TILL_DATE_ACCRUAL	NUMBER	Indicates accrual till date
CURRENT_NET_ACCRUAL	NUMBER	Indicates current net accrual amount
LAST_LIQUIDATION_DATE	DATE	Indicates the date on which last liquidation happens
TOTAL_AMOUNT_LIQUIDATED	NUMBER	Total amount liquidated
LATEST_LIQUIDATED_SCHEDULE	DATE	Indicates the date of latest liquidation
TOT_CONT_INT	NUMBER(20,3)	Indicates total fee amount
UID_AMOUNT	NUMBER	Field indicates uid amount
CURRENT_MEMO_ACCRUAL	NUMBER	Indicates current memo accrual amount
PREV_YEAR_ACCR	NUMBER	Indicates previous year computed accrual
CURR_YEAR_ACCR	NUMBER	Indicates the current year accrual amount
CURR_MONTH_ACCR	NUMBER	Indicates the current month accrual amount
PREV_YEAR_LIQD	NUMBER	Indicates previous year liquidated amount
CURR_YEAR_LIQD	NUMBER	Indicates the current year liquidation amount
CURR_MONTH_LIQD	NUMBER	Indicates the current month liquidation amount
TAX_COLLECTED	NUMBER	Indicates the tax amount collected.
TAX_OUTSTANDING	NUMBER	Indicates the tax amount outstanding.
TAX_PENDING_REFUND	NUMBER	Indicates the pending tax amount to be refunded.
TAX_REFUND	NUMBER	Indicates the tax amount to be refunded.
TAX_PAID	NUMBER	Indicates the tax amount paid.
TRANSFERED_AMT	NUMBER	Indicates the amount transferred

## 2.61. LFZB\_UPLOAD\_AMEND\_ACCR\_FEE

### Description -

LFZB\_UPLOAD\_AMEND\_ACCR\_FEE



**Constraints -**

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,SOURCE_REF,MODULE,COMPONENT
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(20)	SOURCE_CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SOURCE_REF	VARCHAR2(20)	SOURCE_REF
MODULE	VARCHAR2(2)	MODULE
COMPONENT	VARCHAR2(10)	COMPONENT
BORR_AMEND_ESN	NUMBER	BORR_AMEND_ESN
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
LOAN_AMEND_ESN	NUMBER	LOAN_AMEND_ESN
VALUE_DATE	DATE	VALUE_DATE
BORR_AMEND_EVENT	VARCHAR2(4)	BORR_AMEND_EVENT

**2.62. LFZB\_UPLOAD\_FEE****Description -**

fee upload table

**Constraints -**

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,COMPONENT
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference number
SOURCE_CODE	VARCHAR2(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch code of the Loan account.
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
FEE_RULE	VARCHAR2(10)	If fee type is ?ICCF Rule?, then you can get the fee rule details from 'ICCF Rule Maintenance' Screen. If type is ?Margin Rule? then you can get fee rule details from 'Fee Rule Maintenance' screen.
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	Indicates schedule End date of a particular component.
FEE_COLLECTION_MODE	VARCHAR2(1)	Indicates mode of fee collection
LIQD_PREFERENCE	VARCHAR2(1)	screen.
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	Whether billing notice required or not for the fee Y-Yes,N-No
INTEREST_BASIS	NUMBER(2)	Screen. If type is ?Margin Rule? then you can get fee rule details from 'Fee Rule Maintenance'
BILLING_NOTICE_DAYS	NUMBER(3)	Indicates billing notice days for the fee
AMOUNT_LIQUIDATED	NUMBER	Indicates the fee amount to be liquidated
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount applicable for the fee
ACTION_CODE	VARCHAR2(1)	Indicates the action to be taken
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
ACQUIRED_FEE	NUMBER	acquired fee
FEE_PERIOD_BASIS	VARCHAR2(1)	FEE PERIOD BASIS

## 2.63. LFZB\_UPLOAD\_INTEREST

### Description -

lftb upload interest

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,SOURCE_REF,COMPONENT,TENOR
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch code of the Loan account.
SOURCE_REF	VARCHAR2(20)	System generated source reference number for the upload of interest
COMPONENT	VARCHAR2(10)	The name of the component in the Product selected.
WAIVER	CHAR(1)	Choose this option to waive the component on a contract.Y-Yes,N-No
INTEREST_BASIS	NUMBER(2)	Indicates the interest basis to be used for interest computation
RATE	NUMBER	Indicates the rate for the interest computation
RATE_CODE	VARCHAR2(10)	A Rate Code identifies a set of rates defined for a combination of Currency, Amount Limit (optional) and Effective Date.
SPREAD	NUMBER	Spread to be applied for the customer for the particular Amount slab. Spread is a positive or negative value that is added or deducted to the value specified.
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.
ACQUIRED_AMOUNT	NUMBER	Indicates the acquired interest amount
CONV_STATUS	CHAR(1)	Status of upload
ERR_MSG	VARCHAR2(255)	Indicates error message encountered while uploading interest
RATE_TYPE	VARCHAR2(1)	Rate type can be X - Fixed, F - Floating, S - Special
TENOR	NUMBER	Tenor for the interest which is uploaded
MARGIN	NUMBER	Indicates margin
REAPPLY_INT_ON_PREPAID_AMT	CHAR(1)	Reapply interest on prepaid amount Y-Yes,N-No
REAPPLY_INT_ON_OUTSTAND_A MT	CHAR(1)	Reapply interest on outstanding amount Y-Yes,N-No
NO_INT_ON_PREMATURE_WITH DRAWL	CHAR(1)	Indicates whether to charge interest on premature withdrawal
FIXED_RATE_TYPE	CHAR(1)	Indicates the fixed rate type associated with the interest
FIXED_RATE_CODE	VARCHAR2(10)	Indicates the fixed rate code associated with the interest
PREPAYMENT_PENALTY_RATE_ CODE	VARCHAR2(10)	Indicates rate code for prepayment penalty
AMOUNTWISE_SPREAD	NUMBER(16,8)	Indicates the spread to be considered for the amount
TENORWISE_SPREAD	NUMBER(16,8)	Indicates the tenor wise spread
TENOR_AMOUNT_SPREAD	NUMBER(16,8)	Indicates tenor amount spread
PENALTY_TENOR	NUMBER	Indicates the penalty amount for tenor
RATE_REVISION_METHOD	VARCHAR2(1)	Indicates the method of rate revision A-Auto,M-Manual
LIQUIDITY_PREMIUM_TYPE	VARCHAR2(1)	Premium type of component which is to be liquidate
FLOATING_RATE	NUMBER	A Floating Rate corresponds to the market rates for the day.
LIQUIDITY_PREMIUM	NUMBER	Indicates the premium amount which is to be liquidate
RATE_SIGN	VARCHAR2(1)	Indicates the sign for the rate +-Positive,- Negative
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Whether discount applicable for the accrual

RESET_TENOR	NUMBER(5)	Number of days after which tenor will be reset
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	Whether billing notice required or not for the interest Y-Yes,N-No
BILLING_NOTICE_DAYS	NUMBER(3)	Indicates billing notice days for the interest
RATE_CODE_USAGE	VARCHAR2(1)	Indicates rate code usage A-
SPECIAL_RATE_TYPE	VARCHAR2(1)	Whether rate type is special or normal
RATE_FIXING_REQD	VARCHAR2(1)	Indicates rate fixing required
RATE_FIXING_DAYS	NUMBER(2)	Indicates rate fixing days
MIN_RATE	NUMBER	Indicates minimum rate
MAX_RATE	NUMBER	Indicates maximum rate
MIN_RATE_SIGN	VARCHAR2(1)	Indicates minimum rate sign
MAX_RATE_SIGN	VARCHAR2(1)	Indicates maximum rate sign
RATE_ROUNDING_RULE	VARCHAR2(1)	Indicates rate rounding rule
RATE_ROUNDING_UNIT	NUMBER	Indicates rate rounding unit
RATE_ROUNDING_POSITION	NUMBER	Indicates rate rounding position
RATE_BASIS	VARCHAR2(1)	Indicate Rate basis whether its Permonth per annum or Quote Basis
BORROW_LEND_IND	CHAR(1)	Borrow lend indicator
RFR_COMPONENT	VARCHAR2(1)	Indicates RFR componnt
RFR_METHOD	VARCHAR2(2)	Indicates RFR method
RFR_BASE_COMP_METH	VARCHAR2(1)	Indicates RFR base comp method
RFR_MARG_COMP_METH	VARCHAR2(1)	Indicates RFR marg comp method
RFR_METHOD_DAYS	NUMBER(2)	Indicates RFR method days
RFR_LOOKBACK_METHOD	VARCHAR2(2)	Indicates RFR lookback method
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	Indicates RFR payment delay method
RFR_LOCKOUT_METHOD	VARCHAR2(2)	Indicates RFR lockout method
RFR_PLAIN_METHOD	VARCHAR2(2)	Indicates RFR plain method
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	Indicates RFR interest rollover method
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	Indicates RFR principal adjustment method
RFR_LASTRESET_METHOD	VARCHAR2(2)	Indicates RFR last rest method
RFR_LASTRECENT_METHOD	VARCHAR2(2)	Indicates RFR last recent method
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	Indicates RFR lookback method days
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	Indicates RFR lockout method days
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	Indicates RFR payment delay method days
SPREAD_ADJ	NUMBER	Indicates spread adj
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	Indicates RFR spread adj
ACCL_FLT_RATE_PCT	NUMBER	Exponential Factor Percentage
REPORTING_COMP_TYPE	VARCHAR2(1)	Reporting Component Type
ALLOW_REPORTING_ONLY	VARCHAR2(1)	Reporting Only
ALLOW_ACCL_FLT_RATE	VARCHAR2(1)	Apply Rates From Index
INT_PERIOD_BASIS	VARCHAR2(1)	Interest period basis
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	Indicates RFR Rate Compounding Rounding Unit
PEN_CMPDNG_REQD	VARCHAR2(1)	Indicates whether Penalty Compounding is Required or not
CMPDNG_INTVL	VARCHAR2(1)	Indicates the Compounding Interval
OBSERVATION_SHIFT	VARCHAR2(1)	Used to store Observation Shift checkbox value
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_RATE_TYPE	VARCHAR2(1)	RFR_RATE_TYPE
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD
CCY_ROUND_UNIT	NUMBER(7,3)	CCY_ROUND_UNIT

CCY_ROUND_RULE	VARCHAR2(1)	CCY_ROUND_RULE
CCY_DECIMALS	NUMBER(1)	CCY_DECIMALS

## 2.64. LFZM\_ACCOUNT\_PERIODIC\_CHG

### Description -

Account Periodic change

### Constraints -

<b>Primary Key</b>	CUST_AC_BRN,CUST_AC_NO,CHARGE_CLASS
--------------------	-------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_BRN	VARCHAR2(6)	Customer Account Branch
CUST_AC_NO	VARCHAR2(34)	Customer Account Number
CHARGE_CLASS	VARCHAR2(10)	Charge Class
WAIVE	VARCHAR2(1)	Waive

## 2.65. LFZM\_ACCR\_FEE\_CLASS

### Description -

This table stores the accrual fee class related details

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	
ACCRUAL_METHOD	VARCHAR2(1)	
ALLOW_METHOD_AMENDMENT	VARCHAR2(1)	
BASIS_AMOUNT	VARCHAR2(1)	
ALLOW_END_DATE_INPUT	VARCHAR2(1)	
FEE_TYPE	VARCHAR2(1)	
PAYMENT_METHOD	VARCHAR2(1)	
DISC_ACCR_APPLICABLE	VARCHAR2(1)	
ACCR_REQD	VARCHAR2(1)	

## 2.66. LFZM\_ADHOC\_FEE\_CLASS

### Description -

This table stores the adhoc fee class details

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	

CLASS_CODE	VARCHAR2(10)	
PARTICIPANT_PROPAGATION	VARCHAR2(1)	

## 2.67. LFZM\_AMT\_RATES\_DETAIL

### Description -

This table stores amount wise spreads for a combination of branch,currency,rate code and effective date

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE,AMOUNT
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code for which rate is defined.
RATE_CODE	VARCHAR2(10)	This field indicates the rate code for which amount rates are defined.
CURRENCY_CODE	VARCHAR2(3)	Indicates the currency code for which rates are defined.
EFFECTIVE_DATE	DATE	This field indicates the effective date
AMOUNT	NUMBER(20)	Indicates amount
SPREAD	NUMBER(16,8)	Indicates the spread
ONCE_AUTH	CHAR(1)	The record atleast has been authorised once or not. Y-Yes,N-No

## 2.68. LFZM\_AMT\_RATES\_EFFDT

### Description -

This table stores the effective date for a combination of branch , rate code and currency

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
RATE_CODE	VARCHAR2(10)	Rate Code
CURRENCY_CODE	VARCHAR2(3)	Currency Code
EFFECTIVE_DATE	DATE	Effective Date
ONCE_AUTH	CHAR(1)	Once Auth

## 2.69. LFZM\_AMT\_RATES\_MASTER

### Description -

This table stores the branch, currency and rate code and the audit trail details

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CURRENCY_CODE
--------------------	-------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
RATE_CODE	VARCHAR2(10)	Rate Code

CURRENCY_CODE	VARCHAR2(3)	Currency Code
RECORD_STAT	CHAR(1)	Record Status
AUTH_STAT	CHAR(1)	Auth Status
ONCE_AUTH	CHAR(1)	Once Auth
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date timestamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Timestamp

## 2.70. LFZM\_BRACKET

### Description -

This table stores the amount range for which charge is applicable.

### Constraints -

<b>Primary Key</b>	BASIS_AMOUNT_TO,RULE,CURRENCY,CUSTOMER,CURRENCY2,CUST_GROUP,ACCT_CATEGORY,ACCOUNT_NO,BRANCH
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PART_THEREOF	NUMBER	PART_THEREOF
BASIS_AMOUNT_FROM	NUMBER	BASIS_AMOUNT_FROM
RULE	VARCHAR2(10)	RULE
CURRENCY	VARCHAR2(3)	CURRENCY
CUSTOMER	VARCHAR2(20)	CUSTOMER
CURRENCY2	VARCHAR2(3)	CURRENCY2
BASIS_AMOUNT_TO	NUMBER	BASIS_AMOUNT_TO
RATE	NUMBER(10,5)	RATE
AMOUNT	NUMBER	AMOUNT
FLOOR_BASIS_AMOUNT	NUMBER	FLOOR_BASIS_AMOUNT
FLOOR_AMOUNT	NUMBER	FLOOR_AMOUNT
CUST_GROUP	VARCHAR2(4)	CUST_GROUP
ACCT_CATEGORY	VARCHAR2(4)	ACCT_CATEGORY
ACCOUNT_NO	VARCHAR2(34)	ACCOUNT_NO
BRANCH	VARCHAR2(6)	BRANCH
MINIMUM_AMOUNT	NUMBER	MINIMUM_AMOUNT
MAXIMUM_AMOUNT	NUMBER	MAXIMUM_AMOUNT

## 2.71. LFZM\_BRACKET\_TENOR

### Description -

This table stores the tenor wise range of rates for charges.

### Constraints -

<b>Primary Key</b>	RULE,CURRENCY,CURRENCY2,CUST_GROUP,CUSTOMER,ACCT_CATEGORY,ACCOUNT_NO,BRANCH,BASIS_AMOUNT_TO,TENOR_TO
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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AMOUNT	NUMBER	AMOUNT
RULE	VARCHAR2(10)	RULE
CURRENCY	VARCHAR2(3)	CURRENCY
CUSTOMER	VARCHAR2(20)	CUSTOMER
CURRENCY2	VARCHAR2(3)	CURRENCY2
BASIS_AMOUNT_TO	NUMBER	BASIS_AMOUNT_TO
TENOR_FROM	NUMBER	TENOR_FROM
TENOR_TO	NUMBER	TENOR_TO
RATE	NUMBER(10,5)	RATE
CUST_GROUP	VARCHAR2(4)	CUST_GROUP
ACCT_CATEGORY	VARCHAR2(4)	ACCT_CATEGORY
ACCOUNT_NO	VARCHAR2(34)	ACCOUNT_NO
BRANCH	VARCHAR2(6)	BRANCH

## 2.72. LFZM\_BRACKET\_UPLOAD

### Description -

LFZM\_BRACKET\_UPLOAD

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH,RULE,CURRENCY,CURRENCY2,CUSTOMER
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BASIS_AMOUNT_FROM	NUMBER	BASIS_AMOUNT_FROM
RULE	VARCHAR2(10)	RULE
CURRENCY	VARCHAR2(3)	CURRENCY
CUSTOMER	VARCHAR2(20)	CUSTOMER
CURRENCY2	VARCHAR2(3)	CURRENCY2
BASIS_AMOUNT_TO	NUMBER	BASIS_AMOUNT_TO
RATE	NUMBER(10,5)	RATE
AMOUNT	NUMBER	AMOUNT
FLOOR_BASIS_AMOUNT	NUMBER	FLOOR_BASIS_AMOUNT
FLOOR_AMOUNT	NUMBER	FLOOR_AMOUNT
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(9)	SOURCE_CODE
MODULE	VARCHAR2(3)	MODULE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

## 2.73. LFZM\_CHARGE\_CLASS

### Description -

This table stores the charge class related information

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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MODULE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	
CHARGE_TYPE	CHAR(1)	
THIRD_PARTY_TYPE	VARCHAR2(16)	
DEBIT_OR_CREDIT_TYPE	CHAR(1)	
NET_CONS_INDICATOR	CHAR(1)	
NET_CONS_PLUS_OR_MINUS	CHAR(1)	
SWIFT_QUALIFIER	VARCHAR2(4)	
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	
EVENT_FOR_APPLICATION	VARCHAR2(4)	
EVENT_FOR_LIQUIDATION	VARCHAR2(4)	
BASIS_AMOUNT_TAG	VARCHAR2(15)	
DEFAULT_RULE	VARCHAR2(10)	
DEFAULT_SETTLEMENT_CCY	VARCHAR2(3)	
DEFAULT_WAIVER	CHAR(1)	
ALLOW_RULE_AMENDMENT	CHAR(1)	
AMEND_AFTER_ASSOCIATION	CHAR(1)	
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	
AMEND_AFTER_APPLICATION	CHAR(1)	
RATE_CODE	VARCHAR2(1)	
RATE_TYPE	VARCHAR2(8)	
ROLE_TO_HEAD_CLASS	VARCHAR2(10)	
EVENT_CLASS	VARCHAR2(10)	
CHARGE_FREQUENCY	CHAR(1)	
PROPAGATION_REQD	VARCHAR2(1)	
CHARGE_MODE	VARCHAR2(1)	
BASIS_MONTH	VARCHAR2(3)	
CHARGE_LIQUIDATION_DAY	NUMBER(1)	
CHARGE_LIQUIDATION_VALUE_D AY	NUMBER(1)	
DERIVATION_OF_CHARGE_RULE	VARCHAR2(1)	
CHARGE_STATEMENT_REQUIRE D	VARCHAR2(1)	
CHARGE_CONSOLIDATION_TYPE	VARCHAR2(1)	
PRIORITY	NUMBER(4)	
MIS_GROUP	VARCHAR2(12)	
SWIFT_CHARGE	VARCHAR2(1)	
REPAIR_CHARGE	VARCHAR2(1)	
DISC_ACCR_APPLICABLE	VARCHAR2(1)	
CHARGE_CONSOLIDATION_BASI S	VARCHAR2(1)	
RESET_FREQUENCY	VARCHAR2(1)	
RESET_BASIS_MONTH	VARCHAR2(1)	
ACCRUAL_REQUIRED	VARCHAR2(1)	

## 2.74. LFZM\_CHARGE\_RULE\_MAP

### Description -

This table stores the charge class for a combination of customer group, customer, account branch, account

### Constraints -



<b>Primary Key</b>	MODULE,CHARGE_CLASS,CUST_GROUP,CUSTOMER_NO,CUST_AC_BRN,CUST_AC_NO
--------------------	---

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CHARGE_CLASS	VARCHAR2(10)	CHARGE_CLASS
CUST_GROUP	VARCHAR2(4)	CUST_GROUP
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
CUST_AC_BRN	VARCHAR2(6)	CUST_AC_BRN
CUST_AC_NO	VARCHAR2(34)	CUST_AC_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
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER(2)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

### 2.75. LFZM\_CHARGE\_RULE\_MAP\_DETAIL

#### Description -

This is the detail table for lfzm\_charge\_rule\_map which has the charge rule that should be applied for the combination

#### Constraints -

<b>Primary Key</b>	MODULE,CHARGE_CLASS,CUST_GROUP,CUSTOMER_NO,CUST_AC_BRN,CUST_AC_NO, LIMIT_COUNT
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CHARGE_CLASS	VARCHAR2(10)	CHARGE_CLASS
CUST_GROUP	VARCHAR2(4)	CUST_GROUP
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
CUST_AC_BRN	VARCHAR2(6)	CUST_AC_BRN
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
LIMIT_COUNT	NUMBER	LIMIT_COUNT
CHARGE_RULE	VARCHAR2(10)	CHARGE_RULE

### 2.76. LFZM\_CLASS\_CCY\_RATES

#### Description -

This table stores min rate,max rate, min spread, max spread and default spread, rates , rounding preferences for each class code and currency

#### Constraints -

<b>Primary Key</b>	MODULE,CLASS_CODE,COMPONENT_CCY
--------------------	---------------------------------

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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MODULE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	
COMPONENT_CCY	VARCHAR2(3)	
MINIMUM_RATE	NUMBER	
MAXIMUM_RATE	NUMBER	
DEFAULT_RATE	NUMBER	
MINIMUM_SPREAD	NUMBER	
MAXIMUM_SPREAD	NUMBER	
CCY_DECIMALS	NUMBER(1)	
CCY_ROUND_UNIT	NUMBER(7,3)	
INT_PERIOD_BASIS	VARCHAR2(1)	
INTEREST_BASIS	NUMBER(2)	
CCY_ROUND_RULE	VARCHAR2(1)	
MIN_RATE_SIGN	VARCHAR2(1)	
MAX_RATE_SIGN	VARCHAR2(1)	
DEFAULT_RATE_SIGN	VARCHAR2(1)	
RATE_ROUNDING_RULE	VARCHAR2(1)	
RATE_ROUNDING_UNIT	NUMBER	
RATE_ROUNDING_POSITION	NUMBER	

## 2.77. LFZM\_COMP\_RATE\_CODE\_DETAIL

### Description -

This table stores the rate codes that are part of composite rate code and derivation rule for the same.

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,COMP_RATE_CODE,CCY,BORROW_LEND_IND,RATE_CODE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code
COMP_RATE_CODE	VARCHAR2(10)	Comp rate Code
CCY	VARCHAR2(3)	Currency
BORROW_LEND_IND	VARCHAR2(1)	Borrow Lend indicator
RATE_CODE	VARCHAR2(10)	Rate Code
ADDL_RATE_INDICATOR	VARCHAR2(1)	Additional Rate Indicator
ADDL_RATE	NUMBER	Additional Rate
RECALC_REQUIRED	VARCHAR2(1)	Recalculation Required

## 2.78. LFZM\_COMP\_RATE\_CODE\_MASTER

### Description -

This is the master table for composite rate code

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,COMP_RATE_CODE,CCY,BORROW_LEND_IND
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

COMP_RATE_CODE	VARCHAR2(10)	COMP_RATE_CODE
CCY	VARCHAR2(3)	CCY
BORROW_LEND_IND	VARCHAR2(1)	BORROW_LEND_IND
COMP_RATE_CODE_DESC	VARCHAR2(105)	COMP_RATE_CODE_DESC
COMP_RATE_FUNCTION	VARCHAR2(1)	COMP_RATE_FUNCTION
RECALC_REQUIRED	VARCHAR2(1)	RECALC_REQUIRED
MIN_RECALC_DATE	DATE	MIN_RECALC_DATE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

## 2.79. LFZM\_DIARY\_EVENT\_MSG

### Description -

This table stores the diary event messages for each module, event code

### Constraints -

<b>Primary Key</b>	MODULE,EVENT,MSG_TYPE
--------------------	-----------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module
EVENT	VARCHAR2(4)	Event
MSG_TYPE	VARCHAR2(15)	Message Type
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Timestamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Timestamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Stat
ONCE_AUTH	VARCHAR2(1)	Once Auth
MOD_NO	NUMBER	Modification Number
CHECKIER_DT_STAMP	DATE	Checker Date timestamp

## 2.80. LFZM\_FEE\_CCY

### Description -

This table stores the

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,CCY,BRANCH_CODE,CUSTOMER_NO,MODULE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code

MODULE	VARCHAR2(2)	This field indicates the module
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract ref no for which fee is applicable.
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer no for which fee is defined
COMPONENT	VARCHAR2(10)	This field indicates the fee component
CCY	VARCHAR2(3)	This field indicates the currency code.

## 2.81. LFZM\_FEE\_CCY\_EFFDATE

### Description -

This table stores effective date for fees for a contract,component,customer,module,branch and currency

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,MODULE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code
MODULE	VARCHAR2(2)	This field indicates the module
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract ref no for which fee is applicable.
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer no for which fee is defined
COMPONENT	VARCHAR2(10)	This field indicates the fee component for which effective date wise rate is maintained
CCY	VARCHAR2(3)	This field indicates the currency code.
EFFECTIVE_DATE	DATE	This field indicates the effective date
RECALC_REQD	VARCHAR2(1)	This field indicates whether fee recalculation is required Y-Yes,N-No
LAST_CHAGE_TIMESTAMP	DATE	Indicates last change timestamp

## 2.82. LFZM\_FEE\_CCY\_EFFDATE\_TMP

### Description -

LFZM\_FEE\_CCY\_EFFDATE\_TMP

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,MODULE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	LAST_CHAGE_TIMESTAMP
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RECALC_REQD	VARCHAR2(1)	RECALC_REQD
LAST_CHAGE_TIMESTAMP	DATE	LAST_CHAGE_TIMESTAMP

## 2.83. LFZM\_FEE\_CCY\_EFFDATE\_VER

**Description -**

Fee Rule Maintenance Version Backup Table

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

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
MODULE	VARCHAR2(2)	Module
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
COMPONENT	VARCHAR2(10)	Component
CCY	VARCHAR2(3)	Currency
EFFECTIVE_DATE	DATE	Effective Date
RECALC_REQD	VARCHAR2(1)	Recalc Required
LAST_CHAGE_TIMESTAMP	DATE	Last Change Time Stamp
BK_VERSION_NO	NUMBER(4)	Backup Version Number

**2.84. LFZM\_FEE\_CCY\_TMP****Description -**

LFZM\_FEE\_CCY\_TMP

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,CCY,BRANCH_CODE,CUSTOMER_NO,MODULE
--------------------	--

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY

**2.85. LFZM\_FEE\_CCY\_VER****Description -**

Fee Rule Maintenance Version Backup Table

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

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
MODULE	VARCHAR2(2)	Module
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
COMPONENT	VARCHAR2(10)	Component

CCY	VARCHAR2(3)	Currency
BK_VERSION_NO	NUMBER(4)	Backup Version Number

## 2.86. LFZM\_FEE\_CLASS

### Description -

This table stores the rule and its preferences for each fee class.

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CLASS_CODE	VARCHAR2(10)	CLASS_CODE
BASIS_AMOUNT_TAG	VARCHAR2(25)	BASIS_AMOUNT_TAG
FEE_RULE_TYPE	VARCHAR2(1)	FEE_RULE_TYPE
FEE_RULE	VARCHAR2(10)	FEE_RULE
ACCRUAL_REQUIRED	VARCHAR2(1)	ACCRUAL_REQUIRED
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
ALLOW_START_DATE_INPUT	VARCHAR2(1)	ALLOW_START_DATE_INPUT
ALLOW_END_DATE_INPUT	VARCHAR2(1)	ALLOW_END_DATE_INPUT
ALLOW_RULE_AMENDMENT	VARCHAR2(1)	ALLOW_RULE_AMENDMENT
PARTICIPANT_PROPAGATION	VARCHAR2(1)	PARTICIPANT_PROPAGATION
FEE_COLLECTION_MODE	VARCHAR2(1)	FEE_COLLECTION_MODE
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	BILLING_NOTICE_REQUIRED
ALLOW_AMOUNT_AMENDMENT	VARCHAR2(1)	ALLOW_AMOUNT_AMENDMENT
LIQD_PREFERENCE	VARCHAR2(1)	LIQD_PREFERENCE
AGENCY_FEE	VARCHAR2(1)	AGENCY_FEE
FAS91_FEE	CHAR(1)	FAS91_FEE
PARTICIPANT_DRIVEN_FEE	VARCHAR2(1)	PARTICIPANT_DRIVEN_FEE
PAYMENT_TYPE	VARCHAR2(5)	PAYMENT_TYPE
FEE_BPS_RATE_APPLICABLE	VARCHAR2(1)	FEE_BPS_RATE_APPLICABLE
EXPENSE_FEE	VARCHAR2(1)	EXPENSE_FEE
CALC_AMT_FOR_SCH	VARCHAR2(1)	CALC_AMT_FOR_SCH
PAYMENT_DELAY_DAYS	NUMBER	PAYMENT_DELAY_DAYS
IMMD_BD_FEE_ADJ	VARCHAR2(1)	IMMD_BD_FEE_ADJ
BORROWER_STAND_BY_FEE	VARCHAR2(1)	BORROWER_STAND_BY_FEE
PARTICIPANT_STAND_BY_FEE	VARCHAR2(1)	PARTICIPANT_STAND_BY_FEE

## 2.87. LFZM\_FEE\_COMPONENT\_TMP

### Description -

LFZM\_FEE\_COMPONENT\_TMP

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,MODULE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT
--------------------	--

### Column Descriptions -

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

BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
SLAB_TIER_AMT_CCY	VARCHAR2(3)	SLAB_TIER_AMT_CCY
EXCH_RATE_CODE	VARCHAR2(8)	EXCH_RATE_CODE
EXCH_RATE_CODE_TYPE	VARCHAR2(1)	EXCH_RATE_CODE_TYPE
LAST_CHANGE_TIMESTAMP	DATE	LAST_CHANGE_TIMESTAMP
PROCESSED_STATUS	VARCHAR2(1)	PROCESSED_STATUS
PROCESSED_TIMESTAMP	DATE	PROCESSED_TIMESTAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
AMT_OR_PCT	VARCHAR2(1)	AMT_OR_PCT
RATE_OR_AMT	VARCHAR2(1)	RATE_OR_AMT
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

## 2.88. LFZM\_FEE\_COMPONENT\_VER

### Description -

Fee Rule Maintenance Version Backup Table

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
MODULE	VARCHAR2(2)	Module
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
COMPONENT	VARCHAR2(10)	Component
SLAB_TIER_AMT_CCY	VARCHAR2(3)	Slab Tier Amount Currency
EXCH_RATE_CODE	VARCHAR2(8)	Exchange Rate Code
EXCH_RATE_CODE_TYPE	VARCHAR2(1)	Exchange Rate Code Type
LAST_CHANGE_TIMESTAMP	DATE	Last Change Timestamp
PROCESSED_STATUS	VARCHAR2(1)	Processed Status
PROCESSED_TIMESTAMP	DATE	Processed Timestamp
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	Modification Number
ONCE_AUTH	VARCHAR2(1)	Once authorized Y/N
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Auth Status

AMT_OR_PCT	VARCHAR2(1)	Amount or Percentage
RATE_OR_AMT	VARCHAR2(1)	Rate or Amount
EVENT_SEQ_NO	NUMBER	Event Sequence Number
BK_VERSION_NO	NUMBER(4)	Backup Version Number

## 2.89. LFZM\_FEE\_DEFINITION

### Description -

This table stores the fee preferences at contract level for each component

### Constraints -

<b>Primary Key</b>	FEE_COMPONENT
--------------------	---------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FEE_COMPONENT	VARCHAR2(10)	Fee Component
DESCRIPTION	VARCHAR2(105)	Description
SLAB_OR_TIER	VARCHAR2(1)	Slab or Tier
RATE_OR_AMT	VARCHAR2(1)	Rate or Amount
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Timestamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker date timestamp
MOD_NO	NUMBER(4)	Modification Number
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Auth Status

## 2.90. LFZM\_FEE\_RATE

### Description -

This table stores the effective date level fee for contract,component and customer no

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,MODULE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE,FROM_BASIS_AMT
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code for which fee is defined.
MODULE	VARCHAR2(2)	This field indicates the module
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract ref no for the fee rate
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer no for which fee is defined
COMPONENT	VARCHAR2(10)	This field indicates the component for which fee rates are defined
CCY	VARCHAR2(3)	This field indicates the currency code.
EFFECTIVE_DATE	DATE	This field indicates the effective date
FROM_BASIS_AMT	NUMBER	This field indicates the from basis amount for the bracket
SEQ_NO	NUMBER(2)	Indicates sequence number associated with fee
TO_BASIS_AMT	NUMBER	This field indicates to basis amount for the fee
FEE_RATE	NUMBER(10,5)	Indicates fee rate



FEE_AMT	NUMBER	Indicates fee amount
FEE_RECORD_STATUS	CHAR(1)	Indicates fee record status O-Open,C-closed

## 2.91. LFZM\_FEE\_RATE\_TMP

### Description -

LFZM\_FEE\_RATE\_TMP

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,MODULE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE,FROM_BASIS_AMT
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
FROM_BASIS_AMT	NUMBER	FROM_BASIS_AMT
SEQ_NO	NUMBER(2)	SEQ_NO
TO_BASIS_AMT	NUMBER	TO_BASIS_AMT
FEE_RATE	NUMBER(10,5)	FEE_RATE
FEE_AMT	NUMBER	FEE_AMT
FEE_RECORD_STATUS	CHAR(1)	FEE_RECORD_STATUS

## 2.92. LFZM\_FEE\_RATE\_VER

### Description -

Fee Rule Maintenance Version Backup Table

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
MODULE	VARCHAR2(2)	Module
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
COMPONENT	VARCHAR2(10)	Component
CCY	VARCHAR2(3)	Currency
EFFECTIVE_DATE	DATE	Effective Date
FROM_BASIS_AMT	NUMBER	From basis amount
SEQ_NO	NUMBER(2)	Sequence Number
TO_BASIS_AMT	NUMBER	To basis amount
FEE_RATE	NUMBER(10,5)	Fee Rate
FEE_AMT	NUMBER	Fee Amount
FEE_RECORD_STATUS	CHAR(1)	Fee Record Status

BK_VERSION_NO	NUMBER(4)	Backup Version Number
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## 2.93. LFZM\_FLOATING\_RATE\_INTMDT

### Description -

LFZM\_FLOATING\_RATE\_INTMDT

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH,RATE_CODE,CCY_CODE,AMOUNT_SLAB,VALUE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT_SLAB	NUMBER	AMOUNT_SLAB
RATE_CODE	VARCHAR2(35)	RATE_CODE
RATE_DESC	VARCHAR2(35)	RATE_DESC
CCY_CODE	VARCHAR2(5)	CCY_CODE
INT_RATE	NUMBER	INT_RATE
VALUE_DATE	DATE	VALUE_DATE
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(15)	SOURCE_CODE
MODULE	VARCHAR2(3)	MODULE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

## 2.94. LFZM\_FLOATING\_RATE\_UPLOAD

### Description -

LFZM\_FLOATING\_RATE\_UPLOAD

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH,RATE_CODE,CCY_CODE,AMOUNT_SLAB,VALUE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
AMOUNT_SLAB	NUMBER	AMOUNT_SLAB
PREV_AMOUNT_SLAB	NUMBER	PREV_AMOUNT_SLAB
INT_RATE	NUMBER	INT_RATE
RATE_RECORD_STATUS	CHAR(1)	RATE_RECORD_STATUS
VALUE_DATE	DATE	VALUE_DATE
NEXT_VALUE_DATE	DATE	NEXT_VALUE_DATE
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(15)	SOURCE_CODE
MODULE	VARCHAR2(3)	MODULE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

## 2.95. LFZM\_FLOAT\_RATE\_TEMPDET

### Description -

## LFZM\_FLOAT\_RATE\_TEMPDET

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CCY_CODE,AMOUNT_SLAB,EFFECTIVE_DATE,BORROW_L END_IND,TENOR_FROM,TENOR_TO
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
AMOUNT_SLAB	NUMBER	AMOUNT_SLAB
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BORROW_LEND_IND	CHAR(1)	BORROW_LEND_IND
TENOR_FROM	NUMBER(5)	TENOR_FROM
TENOR_TO	NUMBER(5)	TENOR_TO
INT_RATE	NUMBER(13,8)	INT_RATE
VERSION_NO	NUMBER(4)	VERSION_NO
UNIT	VARCHAR2(1)	UNIT

## 2.96. LFZM\_FLOAT\_RATE\_UPLD\_DETAIL

### Description -

LFZM\_FLOAT\_RATE\_UPLD\_DETAIL

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,RATE_CODE,CCY_CODE,EFFECTIVE_DATE,AMOUNT_S LAB,BORROW_LEND_IND,TENOR_FROM,TENOR_TO
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SOURCE_CODE	VARCHAR2(15)	SOURCE_CODE
RATE_CODE	VARCHAR2(10)	RATE_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
AMOUNT_SLAB	NUMBER	AMOUNT_SLAB
BORROW_LEND_IND	CHAR(1)	BORROW_LEND_IND
TENOR_FROM	NUMBER(4)	TENOR_FROM
TENOR_TO	NUMBER(4)	TENOR_TO
INT_RATE	NUMBER	INT_RATE

## 2.97. LFZM\_FLOAT\_RATE\_UPLD\_MASTER

### Description -

LFZM\_FLOAT\_RATE\_UPLD\_MASTER

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,RATE_CODE,CCY_CODE,EFFECTIVE_DATE,AMOUNT_S LAB,BORROW_LEND_IND
--------------------	---

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SOURCE_CODE	VARCHAR2(15)	SOURCE_CODE
RATE_CODE	VARCHAR2(10)	RATE_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
AMOUNT_SLAB	NUMBER	AMOUNT_SLAB
BORROW_LEND_IND	CHAR(1)	BORROW_LEND_IND
RATE_RECORD_STATUS	CHAR(1)	RATE_RECORD_STATUS
PREV_AMOUNT_SLAB	NUMBER	PREV_AMOUNT_SLAB
NEXT_EFFECTIVE_DATE	DATE	NEXT_EFFECTIVE_DATE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

## 2.98. LFZM\_GTEMP\_FEE\_RATE

### Description -

LFZM\_GTEMP\_FEE\_RATE

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,MODULE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE,FROM_BASIS_AMT
--------------------	--

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
FROM_BASIS_AMT	NUMBER	FROM_BASIS_AMT
SEQ_NO	NUMBER(2)	SEQ_NO
TO_BASIS_AMT	NUMBER	TO_BASIS_AMT
FEE_RATE	NUMBER(10,5)	FEE_RATE
FEE_AMT	NUMBER	FEE_AMT
FEE_RECORD_STATUS	CHAR(1)	FEE_RECORD_STATUS

## 2.99. LFZM\_GTEMP\_MARGIN\_RATE

### Description -

LFZM\_GTEMP\_MARGIN\_RATE

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,EFFECTIVE_DATE,FROM_BASIS_AMT,CCY
--------------------	---

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
FROM_BASIS_AMT	NUMBER	FROM_BASIS_AMT
TO_BASIS_AMT	NUMBER	TO_BASIS_AMT
MARGIN_RATE	NUMBER(15,10)	MARGIN_RATE
MARGIN	NUMBER	MARGIN
SEQ_NO	NUMBER(2)	SEQ_NO
MARGIN_RECORD_STATUS	CHAR(1)	MARGIN_RECORD_STATUS
CCY	VARCHAR2(3)	CCY

## 2.100. LFZM\_INTEREST\_CLASS

### Description -

This table stores the interest preferences for interest class

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	
PRIMARY_INTEREST_INDICATOR	CHAR(1)	
COUPON_INDICATOR	CHAR(1)	
RATE_TYPE	CHAR(1)	
FLOATING_RATE_TYPE	CHAR(1)	
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	
BASIS_AMOUNT_TAG	VARCHAR2(15)	
BASIS_AMOUNT_CATEGORY	CHAR(1)	
ACCRUAL_REQUIRED	CHAR(1)	
DEFAULT_RATE_CODE	VARCHAR2(10)	
DEFAULT_TENOR_CODE	VARCHAR2(10)	
DEFAULT_WAIVER	CHAR(1)	
ALLOW_RATE_CODE_AMENDMENT	CHAR(1)	
ALLOW_RATE_AMENDMENT	CHAR(1)	
AMEND_AFTER_ASSOCIATION	CHAR(1)	
LIQUIDITY_PREMIUM_COMPONENT	VARCHAR2(1)	
LIQUIDITY_PREMIUM_TYPE	VARCHAR2(1)	
RATE_REVISION_METHOD	VARCHAR2(1)	
AUTO_RATE_CODE	VARCHAR2(10)	
RULE	VARCHAR2(10)	
SETTLEMENT_CCY	VARCHAR2(3)	
RESET_TENOR	NUMBER(5)	
BORROW_LEND_IND	VARCHAR2(1)	
RATE_CALC_TYPE	VARCHAR2(1)	
REFINANCE_REQD	VARCHAR2(1)	

ORIGINAL_COMPONENT	VARCHAR2(10)	
PROPAGATION_REQD	VARCHAR2(1)	
MARGIN_BASIS	VARCHAR2(1)	
MARGIN_APPLICATION	VARCHAR2(1)	
REAPPLY_INT_ON_PREPAID_AMT	VARCHAR2(1)	
REAPPLY_INT_ON_OUTSTAND_A MT	VARCHAR2(1)	
NO_INT_ON_PREMATURE_WITH DRAWL	VARCHAR2(1)	
FIXED_RATE_TYPE	VARCHAR2(1)	
FIXED_RATE_CODE	VARCHAR2(10)	
PREPAYMENT_PENALTY_RATE_ CODE	VARCHAR2(10)	
PENALTY_START_DATE_BASIS	VARCHAR2(1)	
DISC_ACCR_APPLICABLE	VARCHAR2(1)	
INT_APPLICATION	VARCHAR2(1)	
SKIP_HOL_COMPOUND	VARCHAR2(1)	
LEG_TYPE	VARCHAR2(1)	
DEFAULT_RATE_SOURCE	VARCHAR2(10)	
FLAT_AMOUNT_PER_UNIT	VARCHAR2(1)	
ALLOW_RATE_TYPE_AMENDMEN T	VARCHAR2(1)	
HOL_COMPOUND	VARCHAR2(1)	
INT_COMPUTATION	VARCHAR2(1)	
PIK_COMPONENT	VARCHAR2(1)	
ESCROW_COMPONENT	VARCHAR2(1)	
SPECIAL_PENALTY	VARCHAR2(1)	
SPECIAL_RATE_TYPE	VARCHAR2(1)	
NEGATIVE_INTEREST_RATE_AL LOWED	VARCHAR2(1)	
NEGATIVE_CLASS_CODE	VARCHAR2(12)	
RATE_FIXING_REQD	VARCHAR2(1)	
MORA_INTEREST_RATE_ALLOW ED	VARCHAR2(1)	
MORA_CLASS_CODE	VARCHAR2(12)	
EXPONENTIAL_FLAG	VARCHAR2(1)	
RATE_BASIS	VARCHAR2(1)	
REPORTING_COMP_TYPE	VARCHAR2(1)	
ALLOW_REPORTING_ONLY	VARCHAR2(1)	
RFR_COMPONENT	VARCHAR2(1)	
RFR_METHOD	VARCHAR2(2)	
RFR_BASE_COMP_METH	VARCHAR2(1)	
RFR_MARG_COMP_METH	VARCHAR2(1)	
RFR_LOOKBACK_METHOD	VARCHAR2(2)	
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	
RFR_LOCKOUT_METHOD	VARCHAR2(2)	
RFR_INTERESTROLLOVER_MET HOD	VARCHAR2(2)	
RFR_PRINCIPALADJUSTMENT_M ETHOD	VARCHAR2(2)	
RFR_LASTRESET_METHOD	VARCHAR2(2)	
RFR_LASTRECENT_METHOD	VARCHAR2(2)	

RFR_PLAIN_METHOD	VARCHAR2(2)	
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	
ALLOW_ACCL_FLT_RATE	VARCHAR2(1)	
CREDIT_COMPONENT	VARCHAR2(1)	
RFR_RATE_COMPOUNDING	VARCHAR2(1)	
RFR_RATE_TYPE	VARCHAR2(1)	
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	
OBSERVATION_SHIFT	VARCHAR2(1)	

## 2.101. LFZM\_MARGIN\_CCY

### Description -

To get the Margin Currency for the Tranche

### Constraints -

<b>Primary Key</b>	CUSTOMER_NO, CONTRACT_REF_NO, COMPONENT, CCY
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
COMPONENT	VARCHAR2(10)	Component
CCY	VARCHAR2(3)	Currency
BRANCH_CODE	VARCHAR2(6)	Branch Code
CUSTOMER_NO	VARCHAR2(20)	Customer No

## 2.102. LFZM\_MARGIN\_CCY\_TMP

### Description -

LFZM\_MARGIN\_CCY\_TMP

### Constraints -

<b>Primary Key</b>	CUSTOMER_NO, CONTRACT_REF_NO, COMPONENT, CCY
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO

## 2.103. LFZM\_MARGIN\_COMPONENT

### Description -

To get the Margin Component for the Tranche

**Constraints -**

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
CUSTOMER_NO	VARCHAR2(20)	Customer No
COMPONENT	VARCHAR2(10)	Component
MOD_NO	NUMBER	Mod No
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Auth Status
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DT Stamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker DT Stamp
LAST_CHANGE_TIMESTAMP	DATE	Last Change Time Stamp
PROCESSED_STATUS	VARCHAR2(1)	Processed Status
PROCESSED_TIMESTAMP	DATE	Processed Time Stamp
AMT_OR_PERCENT	VARCHAR2(1)	Amount Type

**2.104. LFZM\_MARGIN\_COMPONENT\_TMP****Description -**

LFZM\_MARGIN\_COMPONENT\_TMP

**Constraints -**

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
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
LAST_CHANGE_TIMESTAMP	DATE	LAST_CHANGE_TIMESTAMP
PROCESSED_STATUS	VARCHAR2(1)	PROCESSED_STATUS
PROCESSED_TIMESTAMP	DATE	PROCESSED_TIMESTAMP
AMT_OR_PERCENT	VARCHAR2(1)	AMT_OR_PERCENT

**2.105. LFZM\_MARGIN\_DEFINITION**



### Description -

This table stores the margin component and its description. These components can be attached to a product.

### Constraints -

<b>Primary Key</b>	MARGIN_COMPONENT
--------------------	------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MARGIN_COMPONENT	VARCHAR2(10)	Margin Component
DESCRIPTION	VARCHAR2(105)	Description
MARGIN_TYPE	VARCHAR2(1)	Margin Type
MARGIN_BASIS	VARCHAR2(1)	Margin basis
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date timestamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Timestamp
MOD_NO	NUMBER(4)	Modification number
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Auth Status
PIK_COMPONENT	VARCHAR2(1)	PIK component

## 2.106. LFZM\_MARGIN\_EFFDATE

### Description -

This table stores the effective dates for margin for a contract,component,branch and customer

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,EFFECTIVE_DATE,CCY
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
CUSTOMER_NO	VARCHAR2(20)	Customer No
COMPONENT	VARCHAR2(10)	Component
EFFECTIVE_DATE	DATE	Effective Date
RECALC_REQD	VARCHAR2(1)	Recalc Reqd.
LAST_CHAGE_TIMESTAMP	DATE	Last Change Time Stamp
CCY	VARCHAR2(3)	Currency

## 2.107. LFZM\_MARGIN\_EFFDATE\_TMP

### Description -

This table used to store margin effective dates

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE
--------------------	--

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
COMPONENT	VARCHAR2(10)	Component
EFFECTIVE_DATE	DATE	Effective Date
RECALC_REQD	VARCHAR2(1)	Recalculation required
LAST_CHAGE_TIMESTAMP	DATE	Last change Timestamp
CCY	VARCHAR2(3)	Currency

### 2.108. LFZM\_MARGIN\_RATE

#### Description -

To get the Margin Rate for the Tranche

#### Constraints -

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,EFFECTIVE_DATE,FROM_BASIS_AMT,CCY
--------------------	---

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
CUSTOMER_NO	VARCHAR2(20)	Customer No
COMPONENT	VARCHAR2(10)	Component
EFFECTIVE_DATE	DATE	Effective Date
FROM_BASIS_AMT	NUMBER	From Basis Amount
TO_BASIS_AMT	NUMBER	To basis Amount
MARGIN_RATE	NUMBER(15,10)	Margin Rate
SEQ_NO	NUMBER(2)	Seq. No
MARGIN_RECORD_STATUS	CHAR(1)	Margin Record Status
CCY	VARCHAR2(3)	Currency
MARGIN	NUMBER	Margin

### 2.109. LFZM\_MARGIN\_RATE\_TMP

#### Description -

LFZM\_MARGIN\_RATE\_TMP

#### Constraints -

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,EFFECTIVE_DATE,FROM_BASIS_AMT,CCY
--------------------	---

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE

FROM_BASIS_AMT	NUMBER	FROM_BASIS_AMT
TO_BASIS_AMT	NUMBER	TO_BASIS_AMT
MARGIN_RATE	NUMBER(15,10)	MARGIN_RATE
SEQ_NO	NUMBER(2)	SEQ_NO
MARGIN_RECORD_STATUS	CHAR(1)	MARGIN_RECORD_STATUS
CCY	VARCHAR2(3)	CCY
MARGIN	NUMBER	MARGIN

## 2.110. LFZM\_PARTICIPANT\_MARGIN\_RATE

### Description -

This table stores participant margin rate details

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE,FROM_BASIS_AMT,PARTICIPANT
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code.
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract reference number for which participant margin is defined.
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer no
COMPONENT	VARCHAR2(10)	This field indicates the component
CCY	VARCHAR2(3)	This field indicates the currency code.
EFFECTIVE_DATE	DATE	This field indicates the effective date
FROM_BASIS_AMT	NUMBER	This field indicates the from basis amount
PARTICIPANT	VARCHAR2(20)	This field indicates the participant
TO_BASIS_AMT	NUMBER	This field indicates to basis amount for the participant margin
MARGIN_RATE	NUMBER(15,10)	This field indicates margin rate
SEQ_NO	NUMBER(2)	Indicates sequence number associated with margin
MARGIN_RECORD_STATUS	CHAR(1)	This field indicates margin record status O-Open,C-Closed
MARGIN	NUMBER	Indicates margin

## 2.111. LFZM\_PART\_GTEMP\_MARGIN\_RATE

### Description -

LFZM\_PART\_GTEMP\_MARGIN\_RATE

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE,FROM_BASIS_AMT,PARTICIPANT
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY

EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
FROM_BASIS_AMT	NUMBER	FROM_BASIS_AMT
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
TO_BASIS_AMT	NUMBER	TO_BASIS_AMT
MARGIN_RATE	NUMBER(15,10)	MARGIN_RATE

## 2.112. LFZM\_PART\_MARGIN\_RATE\_TMP

### Description -

LFZM\_PART\_MARGIN\_RATE\_TMP

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,CONTRACT_REF_NO,CUSTOMER_NO,COMPONENT,CCY,EFFECTIVE_DATE,FROM_BASIS_AMT,PARTICIPANT
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
FROM_BASIS_AMT	NUMBER	FROM_BASIS_AMT
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
TO_BASIS_AMT	NUMBER	TO_BASIS_AMT
MARGIN_RATE	NUMBER(15,10)	MARGIN_RATE
SEQ_NO	NUMBER(2)	SEQ_NO
MARGIN_RECORD_STATUS	VARCHAR2(1)	MARGIN_RECORD_STATUS
MARGIN	NUMBER	MARGIN

## 2.113. LFZM\_PRODUCT\_ACCR\_FEE

### Description -

This table stores the accrual fee preferences for a product and component

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
COMPONENT	VARCHAR2(10)	COMPONENT
STOP_ASSOCIATION	VARCHAR2(1)	STOP_ASSOCIATION
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
BASIS_AMOUNT	VARCHAR2(1)	BASIS_AMOUNT
ALLOW_METHOD_AMENDMENT	VARCHAR2(1)	ALLOW_METHOD_AMENDMENT
MODULE	VARCHAR2(2)	MODULE
COMPONENT_ONCE_AUTH	VARCHAR2(1)	COMPONENT_ONCE_AUTH
ALLOW_END_DATE_INPUT	VARCHAR2(1)	ALLOW_END_DATE_INPUT

FEE_TYPE	VARCHAR2(1)	FEE_TYPE
PAYMENT_METHOD	VARCHAR2(1)	PAYMENT_METHOD
ACCR_REQD	VARCHAR2(1)	ACCR_REQD
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
LIQD_INIT	VARCHAR2(1)	LIQD_INIT
LIQD_PRIN_CHANGE	VARCHAR2(1)	LIQD_PRIN_CHANGE
RULE	VARCHAR2(10)	RULE
AUTO_REFUND	VARCHAR2(1)	AUTO_REFUND
ACCRUAL_FREQUENCY	VARCHAR2(1)	ACCRUAL_FREQUENCY
FREQ_VALUE	NUMBER(3)	FREQ_VALUE
CLP_BUY_PRICE_DIFF	VARCHAR2(1)	CLP_BUY_PRICE_DIFF
MARKS	VARCHAR2(1)	MARKS
DEFERRED_INT_COMP	VARCHAR2(1)	DEFERRED_INT_COMP
ECA_CHK_REQD	VARCHAR2(1)	ECA_CHK_REQD

## 2.114. LFZM\_PRODUCT\_ADHOC\_FEE

### Description -

This table stores the adhoc fee for each product and the adhoc fee component.

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
COMPONENT	VARCHAR2(10)	
PROPAGATION_REQD	VARCHAR2(1)	
STOP_ASSOCIATION	VARCHAR2(1)	
COMPONENT_ONCE_AUTH	VARCHAR2(1)	

## 2.115. LFZM\_PRODUCT\_CCY\_RATES

### Description -

This table stores the min rate,max rate,min spread and max spread for each product and component

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
COMPONENT	VARCHAR2(10)	
COMPONENT_CCY	VARCHAR2(3)	
MINIMUM_RATE	NUMBER	
MAXIMUM_RATE	NUMBER	
DEFAULT_RATE	NUMBER	
MINIMUM_SPREAD	NUMBER	
MAXIMUM_SPREAD	NUMBER	
DEFAULT_RATE_SIGN	VARCHAR2(1)	

## 2.116. LFZM\_PRODUCT\_CHARGE

### Description -

This table stores the charge component and its preferences.

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
COMPONENT	VARCHAR2(10)	COMPONENT
CHARGE_TYPE	CHAR(1)	CHARGE_TYPE
THIRD_PARTY_TYPE	VARCHAR2(16)	THIRD_PARTY_TYPE
DEBIT_OR_CREDIT_TYPE	CHAR(1)	DEBIT_OR_CREDIT_TYPE
NET_CONS_INDICATOR	CHAR(1)	NET_CONS_INDICATOR
NET_CONS_PLUS_OR_MINUS	CHAR(1)	NET_CONS_PLUS_OR_MINUS
SWIFT_QUALIFIER	VARCHAR2(4)	SWIFT_QUALIFIER
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	EVENT_FOR_ASSOCIATION
EVENT_FOR_APPLICATION	VARCHAR2(4)	EVENT_FOR_APPLICATION
EVENT_FOR_LIQUIDATION	VARCHAR2(4)	EVENT_FOR_LIQUIDATION
BASIS_AMOUNT_TAG	VARCHAR2(15)	BASIS_AMOUNT_TAG
DEFAULT_RULE	VARCHAR2(10)	DEFAULT_RULE
SETTLEMENT_CCY	VARCHAR2(3)	SETTLEMENT_CCY
DEFAULT_WAIVER	CHAR(1)	DEFAULT_WAIVER
ALLOW_RULE_AMENDMENT	CHAR(1)	ALLOW_RULE_AMENDMENT
AMEND_AFTER_ASSOCIATION	CHAR(1)	AMEND_AFTER_ASSOCIATION
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	ALLOW_AMOUNT_AMENDMENT
AMEND_AFTER_APPLICATION	CHAR(1)	AMEND_AFTER_APPLICATION
STOP_ASSOCIATION	CHAR(1)	STOP_ASSOCIATION
COMPONENT_ONCE_AUTH	CHAR(1)	COMPONENT_ONCE_AUTH
MODULE	VARCHAR2(2)	MODULE
COMPONENT_NO	NUMBER(4)	COMPONENT_NO
PROPAGATION_REQD	VARCHAR2(1)	PROPAGATION_REQD
CHARGE_MODE	VARCHAR2(1)	CHARGE_MODE
DERIVATION_OF_CHARGE_RULE	VARCHAR2(1)	DERIVATION_OF_CHARGE_RULE
CHARGE_CONSOLIDATION_TYPE	VARCHAR2(1)	CHARGE_CONSOLIDATION_TYPE
PRIORITY	NUMBER(4)	PRIORITY
SWIFT_CHARGE	VARCHAR2(1)	SWIFT_CHARGE
REPAIR_CHARGE	VARCHAR2(1)	REPAIR_CHARGE
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
CHARGE_CONSOLIDATION_BASIS	VARCHAR2(1)	CHARGE_CONSOLIDATION_BASIS
CAPITALIZE	VARCHAR2(1)	CAPITALIZE
ECA_CHK_REQD	VARCHAR2(1)	ECA_CHK_REQD

## 2.117. LFZM\_PRODUCT\_CURRENCY\_LIMITS

### Description -

This table stores the default interest rates,spreads and min and max rates for a product , component and currency

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,PRODUCT,COMPONENT,CURRENCY,TENOR
--------------------	--

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
COMPONENT	VARCHAR2(10)	COMPONENT
EVENT	VARCHAR2(4)	EVENT
CURRENCY	VARCHAR2(3)	CURRENCY
MINIMUM_RATE	NUMBER	MINIMUM_RATE
MAXIMUM_RATE	NUMBER	MAXIMUM_RATE
DEFAULT_RATE	NUMBER	DEFAULT_RATE
MINIMUM_SPREAD	NUMBER	MINIMUM_SPREAD
MAXIMUM_SPREAD	NUMBER	MAXIMUM_SPREAD
INTEREST_BASIS	NUMBER(2)	INTEREST_BASIS
TENOR	NUMBER	TENOR
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
DEFAULT_RATE_SIGN	VARCHAR2(1)	DEFAULT_RATE_SIGN
CCY_ROUND_RULE	VARCHAR2(1)	CCY_ROUND_RULE
CCY_DECIMALS	NUMBER(1)	CCY_DECIMALS
CCY_ROUND_UNIT	NUMBER(7,3)	CCY_ROUND_UNIT
INT_PERIOD_BASIS	VARCHAR2(1)	INT_PERIOD_BASIS
MAXIMUM_RATE_SIGN	VARCHAR2(1)	MAXIMUM_RATE_SIGN
MINIMUM_RATE_SIGN	VARCHAR2(1)	MINIMUM_RATE_SIGN
DEFAULT_AMOUNT	NUMBER	DEFAULT_AMOUNT
RATE_FIXING_DAYS	NUMBER(2)	RATE_FIXING_DAYS
FLOATING_RATE_CODE	VARCHAR2(10)	FLOATING_RATE_CODE
RATE_ROUNDING_RULE	VARCHAR2(1)	RATE_ROUNDING_RULE
RATE_ROUNDING_UNIT	NUMBER	RATE_ROUNDING_UNIT
RATE_ROUNDING_POSITION	NUMBER	RATE_ROUNDING_POSITION
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
RFR_RATE_TYPE	VARCHAR2(1)	RFR_RATE_TYPE
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	RFR_RATE_COMP_ROUND_UNIT
CCY_FORMAT	VARCHAR2(3)	This column will be used to validate Currency and amount Format
DEFAULT_SPREAD	NUMBER	Default Spread

### 2.118. LFZM\_PRODUCT\_DIARY\_EVENT

#### Description -

This table stores the frequency for generation of diary event messages

#### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
EVENT_CODE	VARCHAR2(4)	

FREQUENCY	VARCHAR2(1)	
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## 2.119. LFZM\_PRODUCT\_FEE

### Description -

This table contains the fee component associated with a product and its preferences

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
COMPONENT	VARCHAR2(10)	COMPONENT
DESCRIPTION	VARCHAR2(105)	DESCRIPTION
BASIS_AMOUNT_TAG	VARCHAR2(25)	BASIS_AMOUNT_TAG
FEE_RULE_TYPE	VARCHAR2(1)	FEE_RULE_TYPE
FEE_RULE	VARCHAR2(10)	FEE_RULE
ACCRUAL_REQUIRED	VARCHAR2(1)	ACCRUAL_REQUIRED
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
ACCRUAL_FREQUENCY	VARCHAR2(1)	ACCRUAL_FREQUENCY
ACCR_FREQ_UNITS	NUMBER(4)	ACCR_FREQ_UNITS
ALLOW_START_DATE_INPUT	VARCHAR2(1)	ALLOW_START_DATE_INPUT
ALLOW_END_DATE_INPUT	VARCHAR2(1)	ALLOW_END_DATE_INPUT
ALLOW_RULE_AMENDMENT	VARCHAR2(1)	ALLOW_RULE_AMENDMENT
STOP_ASSOCIATION	VARCHAR2(1)	STOP_ASSOCIATION
PARTICIPANT_PROPAGATION	VARCHAR2(1)	PARTICIPANT_PROPOGATION
COMPONENT_ONCE_AUTH	VARCHAR2(1)	COMPONENT_ONCE_AUTH
FEE_COLLECTION_MODE	VARCHAR2(1)	FEE_COLLECTION_MODE
AUTO_LIQ_DEFERRED_DAYS	NUMBER(3)	AUTO_LIQ_DEFERRED_DAYS
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	BILLING_NOTICE_REQUIRED
BILLING_NOTICE_DAYS	NUMBER(3)	BILLING_NOTICE_DAYS
ALLOW_AMOUNT_AMENDMENT	VARCHAR2(1)	ALLOW_AMOUNT_AMENDMENT
LIQD_PREFERENCE	VARCHAR2(1)	LIQD_PREFERENCE
AGENCY_FEE	VARCHAR2(1)	AGENCY_FEE
INTEREST_BASIS	NUMBER(2)	INTEREST_BASIS
FAS91_FEE	CHAR(1)	FAS91_FEE
PARTICIPANT_DRIVEN_FEE	VARCHAR2(1)	PARTICIPANT_DRIVEN_FEE
APPLY_FOR_REPRICE	VARCHAR2(1)	APPLY_FOR_REPRICE
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
PAYMENT_TYPE	VARCHAR2(5)	PAYMENT_TYPE
FEE_BPS_RATE_APPLICABLE	VARCHAR2(1)	FEE_BPS_RATE_APPLICABLE
FEE_PERIOD_BASIS	VARCHAR2(1)	FEE_PERIOD_BASIS
EXPENSE_FEE	VARCHAR2(1)	EXPENSE_FEE
CALC_AMT_FOR_SCH	VARCHAR2(1)	CALC_AMT_FOR_SCH
PAYMENT_DELAY_DAYS	NUMBER	PAYMENT_DELAY_DAYS
IMMD_BD_FEE_ADJ	VARCHAR2(1)	IMMD_BD_FEE_ADJ
BORROWER_STAND_BY_FEE	VARCHAR2(1)	BORROWER_STAND_BY_FEE
PARTICIPANT_STAND_BY_FEE	VARCHAR2(1)	PARTICIPANT_STAND_BY_FEE
ECA_CHK_REQD	VARCHAR2(1)	ECA_CHK_REQD

## 2.120. LFZM\_PRODUCT\_ICCF



## Description -

This table stores the Interest component, type and its preferences for a product

## Constraints -

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

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
EVENT	VARCHAR2(4)	EVENT
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_SERIAL_NO	NUMBER(3)	COMPONENT_SERIAL_NO
COMPONENT_DESCRIPTION	VARCHAR2(35)	COMPONENT_DESCRIPTION
RULE	VARCHAR2(10)	RULE
BASIS_AMOUNT_TYPE	VARCHAR2(25)	BASIS_AMOUNT_TYPE
BASIS_AMOUNT_CATEGORY	CHAR(1)	BASIS_AMOUNT_CATEGORY
ACCRUAL_REQUIRED	CHAR(1)	ACCRUAL_REQUIRED
ACCRUAL_CURRENCY	CHAR(1)	ACCRUAL_CURRENCY
CHANGE_DURING_AMENDMENT	CHAR(1)	CHANGE_DURING_AMENDMENT
RATE_CODE_USAGE	CHAR(1)	RATE_CODE_USAGE
RATE_TYPE	CHAR(1)	RATE_TYPE
RATE_CODE	VARCHAR2(10)	RATE_CODE
SHOWN_IN_CONTRACT_MAIN_SCREEN	CHAR(1)	SHOWN_IN_CONTRACT_MAIN_SCREEN
SETTLEMENT_CURRENCY	VARCHAR2(3)	SETTLEMENT_CURRENCY
STOP_APPLICATION	CHAR(1)	STOP_APPLICATION
INTEREST_BASIS	NUMBER(2)	INTEREST_BASIS
RESET_TENOR	NUMBER(5)	RESET_TENOR
BORROW_LEND_IND	CHAR(1)	BORROW_LEND_IND
RATE_CALC_TYPE	CHAR(1)	RATE_CALC_TYPE
COMPONENT_NO	NUMBER(4)	COMPONENT_NO
BASIS_AMOUNT	VARCHAR2(1)	BASIS_AMOUNT
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
REFINANCE_REQD	VARCHAR2(1)	REFINANCE_REQD
ORIG_COMPONENT	VARCHAR2(10)	ORIG_COMPONENT
SWIFT_CHARGE	VARCHAR2(1)	SWIFT_CHARGE
REPAIR_CHARGE	VARCHAR2(1)	REPAIR_CHARGE
DEFAULT_WAIVER	VARCHAR2(1)	DEFAULT_WAIVER
LIQUIDITY_PREMIUM_COMPONENT	VARCHAR2(1)	LIQUIDITY_PREMIUM_COMPONENT
RATE_REVISION_METHOD	VARCHAR2(1)	RATE_REVISION_METHOD
LIQUIDITY_PREMIUM_TYPE	VARCHAR2(1)	LIQUIDITY_PREMIUM_TYPE
AUTO_RATE_CODE	VARCHAR2(10)	AUTO_RATE_CODE

PROPAGATION_REQD	VARCHAR2(1)	PROPAGATION_REQD
MARGIN_APPLICATION	VARCHAR2(1)	MARGIN_APPLICATION
MARGIN_BASIS	VARCHAR2(1)	MARGIN_BASIS
REAPPLY_INT_ON_PREPAID_AMT	VARCHAR2(1)	REAPPLY_INT_ON_PREPAID_AMT
REAPPLY_INT_ON_OUTSTAND_A MT	VARCHAR2(1)	REAPPLY_INT_ON_OUTSTAND_AMT
NO_INT_ON_PREMATURE_WITH DRAWL	VARCHAR2(1)	NO_INT_ON_PREMATURE_WITHDRAWL
FIXED_RATE_TYPE	VARCHAR2(1)	FIXED_RATE_TYPE
FIXED_RATE_CODE	VARCHAR2(10)	FIXED_RATE_CODE
PREPAYMENT_PENALTY_RATE_ CODE	VARCHAR2(10)	PREPAYMENT_PENALTY_RATE_CODE
PENALTY_START_DATE_BASIS	VARCHAR2(1)	PENALTY_START_DATE_BASIS
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
INT_APPLICATION	VARCHAR2(1)	INT_APPLICATION
HOL_COMPOUND	VARCHAR2(1)	HOL_COMPOUND
INT_COMPUTATION	VARCHAR2(1)	INT_COMPUTATION
RATE_FIXING_REQD	VARCHAR2(1)	RATE_FIXING_REQD
SKIM_COMPONENT	VARCHAR2(1)	SKIM_COMPONENT
SKIM_PAY_RECEIVE	VARCHAR2(1)	SKIM_PAY_RECEIVE
MAXIMUM_SKIM_INSTANCES_AL LOWED	NUMBER(3)	MAXIMUM_SKIM_INSTANCES_ALLOWED
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	BILLING_NOTICE_REQUIRED
BILLING_NOTICE_DAYS	NUMBER(3)	BILLING_NOTICE_DAYS
PENALTY_COMPONENT	VARCHAR2(1)	PENALTY_COMPONENT
PIK_COMPONENT	VARCHAR2(1)	PIK_COMPONENT
SLC_COMPONENT	VARCHAR2(1)	SLC_COMPONENT
UNFUND_COMPONENT	VARCHAR2(1)	UNFUND_COMPONENT
UNFUND_COMPONENT_DESCRIP TION	VARCHAR2(35)	UNFUND_COMPONENT_DESCRIPTION
UNFUND_COMPONENT_NAME	VARCHAR2(10)	UNFUND_COMPONENT_NAME
CONSIDER_FOR_LIQ	VARCHAR2(1)	CONSIDER_FOR_LIQ
RETAIN_MAIN_COMP_PROP	VARCHAR2(1)	RETAIN_MAIN_COMP_PROP
SPECIAL_PENALTY	VARCHAR2(1)	SPECIAL_PENALTY
SPECIAL_RATE_TYPE	VARCHAR2(1)	SPECIAL_RATE_TYPE
AMORTIZATION_CONST_COMPO NENT	VARCHAR2(1)	AMORTIZATION_CONST_COMPONENT
NEGATIVE_INTEREST_RATE_AL LOWED	VARCHAR2(1)	NEGATIVE_INTEREST_RATE_ALLOWED
NEGATIVE_CLASS_CODE	VARCHAR2(12)	NEGATIVE_CLASS_CODE
MORA_INTEREST_RATE_ALLOW ED	VARCHAR2(1)	MORA_INTEREST_RATE_ALLOWED
MORA_CLASS_CODE	VARCHAR2(12)	MORA_CLASS_CODE
EXPONENTIAL_FLAG	VARCHAR2(1)	EXPONENTIAL_FLAG
RATE_BASIS	VARCHAR2(1)	RATE_BASIS
REPORTING_COMP_TYPE	VARCHAR2(1)	REPORTING_COMP_TYPE
ALLOW_REPORTING_ONLY	VARCHAR2(1)	ALLOW_REPORTING_ONLY
ACCL_FLT_RATE_PCT	NUMBER	ACCL_FLT_RATE_PCT
RFR_COMPONENT	VARCHAR2(1)	RFR_COMPONENT
RFR_METHOD	VARCHAR2(2)	RFR_METHOD
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH

RFR_LOOKBACK_METHOD	VARCHAR2(2)	RFR_LOOKBACK_METHOD
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	RFR_PAYMENTDELAY_METHOD
RFR_LOCKOUT_METHOD	VARCHAR2(2)	RFR_LOCKOUT_METHOD
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	RFR_INTERESTROLLOVER_METHOD
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	RFR_PRINCIPALADJUSTMENT_METHOD
RFR_LASTRESET_METHOD	VARCHAR2(2)	RFR_LASTRESET_METHOD
RFR_LASTRECENT_METHOD	VARCHAR2(2)	RFR_LASTRECENT_METHOD
RFR_PLAIN_METHOD	VARCHAR2(2)	RFR_PLAIN_METHOD
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	RFR_LOOKBACK_METHOD_DAYS
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	RFR_LOCKOUT_METHOD_DAYS
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	RFR_PAYMENTDELAY_METHOD_DAYS
ALLOW_ACCL_FLT_RATE	VARCHAR2(1)	ALLOW_ACCL_FLT_RATE
CREDIT_COMPONENT	VARCHAR2(1)	CREDIT_COMPONENT
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_RATE_TYPE	VARCHAR2(1)	RFR_RATE_TYPE
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	RFR_RATE_COMP_ROUND_UNIT
OBSERVATION_SHIFT	VARCHAR2(1)	OBSERVATION_SHIFT
PEN_CMPDNG_REQD	VARCHAR2(1)	PEN_CMPDNG_REQD
RISK_COMPONENT	CHAR(1)	RISK_COMPONENT
ECA_CHK_REQD	VARCHAR2(1)	ECA_CHK_REQD

## 2.121. LFZM\_PRODUCT\_ICCF\_MARGIN

### Description -

This table stores the margin rate and its preferences for product and component

### Constraints -

<b>Primary Key</b>	PRODUCT_CODE,COMPONENT,MARGIN_COMPONENT
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
COMPONENT	VARCHAR2(10)	
MARGIN_COMPONENT	VARCHAR2(10)	
SEQ_NO	NUMBER(2)	
BASIS_AMT_TAG	VARCHAR2(25)	
MARGIN_BASIS	VARCHAR2(1)	
DEFAULT_MARGIN_RATE	NUMBER(15,10)	

## 2.122. LFZM\_PRODUCT\_INTEREST

### Description -

This table stores the list of interest components and its preferences for a product.

### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
COMPONENT	VARCHAR2(10)	
PRIMARY_INTEREST_INDICATOR	CHAR(1)	
COUPON_INDICATOR	CHAR(1)	
RATE_TYPE	CHAR(1)	
FLOATING_RATE_TYPE	CHAR(1)	
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	
BASIS_AMOUNT_TAG	VARCHAR2(15)	
BASIS_AMOUNT_CATEGORY	CHAR(1)	
ACCRUAL_REQUIRED	CHAR(1)	
DEFAULT_RATE_CODE	VARCHAR2(10)	
DEFAULT_TENOR_CODE	VARCHAR2(10)	
DEFAULT_WAIVER	CHAR(1)	
ALLOW_RATE_CODE_AMENDMENT	CHAR(1)	
ALLOW_RATE_AMENDMENT	CHAR(1)	
AMEND_AFTER_ASSOCIATION	CHAR(1)	
STOP_ASSOCIATION	CHAR(1)	
COMPONENT_ONCE_AUTH	CHAR(1)	
MODULE	VARCHAR2(2)	
LEG_TYPE	VARCHAR2(1)	
ALLOW_RATE_TYPE_AMENDMENT	VARCHAR2(1)	
DEFAULT_RATE_SOURCE	VARCHAR2(10)	
FLAT_AMOUNT_PER_UNIT	VARCHAR2(1)	
BORROW_LEND_IND	VARCHAR2(1)	
LFTM_PRODUCT_INTEREST	VARCHAR2(1)	
MARGIN_BASIS	VARCHAR2(1)	
ORIGINAL_COMPONENT	VARCHAR2(10)	
PROPAGATION_REQD	VARCHAR2(1)	
RATE_CALC_TYPE	VARCHAR2(1)	
REFINANCE_REQD	VARCHAR2(1)	
RESET_TENOR	NUMBER(5)	
RULE	VARCHAR2(10)	
SETTLEMENT_CCY	VARCHAR2(3)	

### 2.123. LFZM\_PRODUCT\_PARTY

#### Description -

This table stores the list of party applicable for a product.

#### Constraints -

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

#### Column Descriptions -

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

PRODUCT_CODE	VARCHAR2(4)	
PARTY_TYPE	VARCHAR2(10)	
REPEATING	VARCHAR2(1)	
MANDATORY	VARCHAR2(1)	

## 2.124. LFZM\_PROD\_COMP\_MASTER

### Description -

This table stores the list of components for a product and branch and audit trail.

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,PRODUCT,COMPONENT
--------------------	-------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
PRODUCT	VARCHAR2(4)	PRODUCT NAME
COMPONENT	VARCHAR2(10)	COMPONENT
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER
CHECKER_DT_STAMP	DATE	CHECKER DATE
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
RECORD_STAT	VARCHAR2(1)	RESORD
MOD_NO	NUMBER(4)	MOD NUMBER

## 2.125. LFZM\_RATE\_CCY\_UPLOAD

### Description -

LFZM\_RATE\_CCY\_UPLOAD

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH,RATE_CODE,CCY_CODE
--------------------	---------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE CODE
CCY_CODE	VARCHAR2(3)	CURRENCY CODE
BRANCH	VARCHAR2(6)	BRANCH CODE
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
MODULE	VARCHAR2(3)	MODULE NAME
CONV_STATUS	CHAR(1)	CONVERSION STATUS
ERR_MSG	VARCHAR2(255)	ERROR MESSAGE

## 2.126. LFZM\_RATE\_CODE\_DEFN

### Description -

LFZM\_RATE\_CODE\_DEFN

### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE CODE
RATE_CODE_DESCRIPTION	VARCHAR2(35)	RATE CODE DESCRIPTION
HOLIDAY_CCY	VARCHAR2(3)	HOLIDAY CURRENCY
PROPAGATION_ACROSS_BRANCHES	CHAR(1)	PROPAGATION ACROSS BRANCHES
RECORD_STAT	CHAR(1)	RECORD
AUTH_STAT	CHAR(1)	AUTH STATUS
ONCE_AUTH	CHAR(1)	ONCE AUTHORIZE
MOD_NO	NUMBER(4)	MOD NUMBER
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE

### 2.127. LFZM\_RATE\_CODE\_MAINT

#### Description -

LFZM\_RATE\_CODE\_MAINT

#### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE CODE
RATE_DESCR	VARCHAR2(105)	RATE DESCRIPTION
CCY_CODE	VARCHAR2(3)	CURRENCY CODE
CCY_DESCR	VARCHAR2(105)	CURRENCY DESCRIPTION
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE
MOD_NO	NUMBER(4)	MOD NUMBER

### 2.128. LFZM\_RATE\_CODE\_UPLOAD

#### Description -

LFZM\_RATE\_CODE\_UPLOAD

#### Constraints -

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

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE CODE
RATE_DESC	VARCHAR2(35)	RATE DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH CODE
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
MODULE	VARCHAR2(3)	MODULE NAME
CONV_STATUS	CHAR(1)	CONV STATUS
ERR_MSG	VARCHAR2(255)	ERROR MESSAGE

## 2.129. LFZM\_RATE\_DETAIL

### Description -

This table stores the rate for a combination of branch,rate code,tenor code,ccy code and effective date.

### Constraints -

<b>Primary Key</b>	BRANCH,RATE_CODE,TENOR_CODE,CCY_CODE,EFFECTIVE_DATE,RATE_TYPE
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH NAME
RATE_CODE	VARCHAR2(10)	RATE CODE
TENOR_CODE	VARCHAR2(12)	TENOR CODE
CCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
RATE_TYPE	VARCHAR2(12)	RATE TYPE
INTEREST_RATE	NUMBER	INTEREST RATE
RATE_SOURCE	VARCHAR2(10)	RATE SOURCE

## 2.130. LFZM\_RATE\_MASTER

### Description -

This is the rate master table.

### Constraints -

<b>Primary Key</b>	BRANCH,RATE_CODE,TENOR_CODE,CCY_CODE,EFFECTIVE_DATE
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH NAME
RATE_CODE	VARCHAR2(10)	RATE CODE
TENOR_CODE	VARCHAR2(12)	TENOR CODE
CCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DTAE
RECORD_STAT	CHAR(1)	RECORD STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
ONCE_AUTH	CHAR(1)	ONCE AUTHORIZE
MOD_NO	NUMBER(4)	MOD NUMBER
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID

CHECKER_DT_STAMP	DATE	CHECKER DATE
RATE_SOURCE	VARCHAR2(10)	RATE SOURCE

## 2.131. LFZM\_RATE\_SOURCE\_DEFN

### Description -

LFZM\_RATE\_SOURCE\_DEFN

### Constraints -

<b>Primary Key</b>	RATE_SOURCE
--------------------	-------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_SOURCE	VARCHAR2(10)	RATE SOURCE
RATE_SOURCE_DESCRIPTION	VARCHAR2(35)	RATE SOURCE DESCRIPTION
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
MOD_NO	NUMBER(4)	MOD NUMBER
MAKER_ID	VARCHAR2(320)	MKAER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE

## 2.132. LFZM\_RULE

### Description -

This table stores the ICCF rule, rule type and audit trail related information.

### Constraints -

<b>Primary Key</b>	RULE,CURRENCY,CUSTOMER,CURRENCY2,CUST_GROUP,ACCT_CATEGORY,ACCOUNT_NO,BRANCH
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(10)	This field indicates the ICCF rule code being defined
DESCRIPTION	VARCHAR2(105)	This field indicates description of ICCF rule.
CURRENCY	VARCHAR2(3)	This field indicates the currency
CURRENCY2	VARCHAR2(3)	This field indicates the currency
CUSTOMER	VARCHAR2(20)	This field indicates the customer to whom the ICCF rule is applicable.
TYPE	CHAR(1)	This field indicates branch code for which spread is maintained
RATE_TYPE	CHAR(1)	This field indicates rate type for the ICCF rule. S - Flat Amount, X- Fixed Rate
MINIMUM_AMOUNT	NUMBER	This field indicates the minimum amount
MAXIMUM_AMOUNT	NUMBER	This field indicates the maximum amount
FLAT_AMOUNT_CURRENCY	VARCHAR2(3)	For flat amount , this field indicates the currency in which such flat amount is defined.
ROUNDING_PERIOD	NUMBER(2)	Period for commission amount round off
RATE_PERIOD	NUMBER(2)	Indicates the rate period for the commission



CUMULATIVE	CHAR(1)	This field indicates whether amount defined in Tiers/ slab should be cumulated or not.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Indicates the date and time when the record was created / modified.
CHECKER_DT_STAMP	DATE	Indicates the date and time when the record was authorised
CHECKER_ID	VARCHAR2(320)	Indicates the user who authorised the record.
AUTH_STAT	CHAR(1)	Authorization status of the record. A- Authorized, U- unauthorized
RECORD_STAT	CHAR(1)	This field indicates the status of the record . O- Open , C- Closed
MOD_NO	NUMBER(2)	Gives the latest modification number
ONCE_AUTH	CHAR(1)	The record atleast has been authorised once or not. Y-Yes,N-No
BASIS_AMOUNT_CCY	VARCHAR2(3)	This field indicates the currency in which the basis amount is passed.
RATE_CODE	VARCHAR2(8)	Indicates the rate code to be applied for currency conversion should need arise lie charge currency different from component currency
RATE_CODE_TYPE	CHAR(1)	This field indicates the rate code type to be used for currency conversion B- Buy,M-Mid ,S-Sell
TIERED_TENOR	VARCHAR2(1)	This field indicates whether tiered tenor is applicable for computation. Y-Yes,N-No
MINIMUM_PERIOD	NUMBER(2)	Indicates minimum period
BOOKING_CCY	VARCHAR2(1)	This field indicates the currency in which the computed charge / fee should be booked. C - Charge currency, B- Contract ccy
CASCADE_AMOUNT	CHAR(1)	This field indicates whether to cascade amount or not Y-Yes,N-No
CUST_GROUP	VARCHAR2(4)	This field indicates the customer group to whom the ICCF rule is applicable
ACCT_CATEGORY	VARCHAR2(4)	This field indicates the account category for which the rule is applicable.
ACCOUNT_NO	VARCHAR2(34)	This field indicates the account for which ICCF rule is applicable
BRANCH	VARCHAR2(6)	This field indicates the branch code to which the rule is applicable.
DAY_COUNT_DENOM	NUMBER(3)	This field indicates day basis to be used as denominator. 360 and 365 are the allowed values.
MIN_MAX_CCY	VARCHAR2(3)	This field indicates the currency in which min max validation should be performed
CUSTOMER_TYPE	VARCHAR2(1)	Customer Type

## 2.133. LFZM\_RULE\_INTMDT

### Description -

LFZM\_RULE\_INTMDT

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH,RULE,CUSTOMER
--------------------	----------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(35)	RULE
CUSTOMER	VARCHAR2(20)	CUSTOMER
TYPE	CHAR(1)	TYPE
RATE_TYPE	CHAR(1)	RATE_TYPE
MINIMUM_AMOUNT	NUMBER	MINIMUM_AMOUNT

MAXIMUM_AMOUNT	NUMBER	MAXIMUM_AMOUNT
ROUNDING_PERIOD	NUMBER(2)	ROUNDING_PERIOD
RATE_PERIOD	NUMBER(2)	RATE_PERIOD
CUMULATIVE	CHAR(1)	CUMULATIVE
RATE	NUMBER(10,5)	RATE
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(3)	MODULE
SOURCE_CODE	VARCHAR2(9)	SOURCE_CODE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

## 2.134. LFZM\_RULE\_UPLOAD

### Description -

LFZM\_RULE\_UPLOAD

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH,RULE,CURRENCY,CURRENCY2,CUSTOMER
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(10)	RULE
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
CURRENCY	VARCHAR2(3)	CURRENCY
CURRENCY2	VARCHAR2(3)	CURRENCY2
CUSTOMER	VARCHAR2(20)	CUSTOMER
TYPE	CHAR(1)	TYPE
RATE_TYPE	CHAR(1)	RATE_TYPE
MINIMUM_AMOUNT	NUMBER	MINIMUM_AMOUNT
MAXIMUM_AMOUNT	NUMBER	MAXIMUM_AMOUNT
FLAT_AMOUNT_CURRENCY	VARCHAR2(3)	FLAT_AMOUNT_CURRENCY
ROUNDING_PERIOD	NUMBER(2)	ROUNDING_PERIOD
RATE_PERIOD	NUMBER(2)	RATE_PERIOD
CUMULATIVE	CHAR(1)	CUMULATIVE
BASIS_AMOUNT_CCY	VARCHAR2(3)	BASIS_AMOUNT_CCY
RATE_CODE	VARCHAR2(8)	RATE_CODE
RATE_CODE_TYPE	CHAR(1)	RATE_CODE_TYPE
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(9)	SOURCE_CODE
MODULE	VARCHAR2(3)	MODULE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

## 2.135. LFZM\_SPREAD\_CCY

### Description -

This table stores the contract ref no , customer,branch,product and currency for which spread is applicable.

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,CUSTOMER_NO,BRANCH_CODE,PRODUCT_CODE,CURRENCY
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract reference number for which spread is defined
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer no for which spread is defined.
BRANCH_CODE	VARCHAR2(6)	This field indicates branch code for which spread is maintained
PRODUCT_CODE	VARCHAR2(4)	This field indicates the product code for which spread is defined
CURRENCY	VARCHAR2(3)	This field indicates the currency for which spread is defined.

### 2.136. LFZM\_SPREAD\_EFFDATE

#### Description -

This table holds the list of effective dates for which spread can be defined.

#### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,CUSTOMER_NO,BRANCH_CODE,PRODUCT_CODE,CURRENCY,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract reference number for which effective date wise spread is defined
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer no for which spread is defined.
BRANCH_CODE	VARCHAR2(6)	This field indicates branch code for which effective date wise spread is maintained
PRODUCT_CODE	VARCHAR2(4)	This field indicates the product code where spread is defined.
CURRENCY	VARCHAR2(3)	This field indicates the currency for which effective date wise spread is defined.
EFFECTIVE_DATE	DATE	This field indicates the effective date of spread
RECALC_REQD	CHAR(1)	This field indicates whether spread recalculation is required for amount based spread
LAST_CHANGE_TIMESTAMP	DATE	This field indicates the date and time stamp when the spread was changed

### 2.137. LFZM\_SPREAD\_MASTER

#### Description -

This is the spread master table. This table holds the contract,component,branch,product and audit trail information

#### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,CUSTOMER_NO,BRANCH_CODE,PRODUCT_CODE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract reference number for which spread is applicable.
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer for whom the spread is defined
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch in which the spread is applicable.
PRODUCT_CODE	VARCHAR2(4)	This field indicates the product code for which spread is defined
SPREAD_TYPE	VARCHAR2(1)	This field indicates the spread type. T- Tiered,S - Slab,

AMOUNT_TYPE	VARCHAR2(1)	Indicates amount type
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
TREASURY_SOURCE	VARCHAR2(10)	Treasury Source
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Indicates the date and time when the record was created / modified.
CHECKER_ID	VARCHAR2(320)	Indicates the user who authorised the record.
CHECKER_DT_STAMP	DATE	Indicates the date and time when the record was authorised
MOD_NO	NUMBER	Gives the latest modification number
ONCE_AUTH	VARCHAR2(1)	The record atleast has been authorised once or not. Y-Yes,N-No
RECORD_STAT	VARCHAR2(1)	This field indicates the status of the record . O- Open , C- Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorized, U- unauthorized

## 2.138. LFZM\_SPREAD\_RATE

### Description -

This table has the amount based spread for a contract,branch ,customer,product\_code

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,CUSTOMER_NO,BRANCH_CODE,PRODUCT_CODE,CURRENCY,EFFECTIVE_DATE,FROM_BASIS_AMT
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract reference number for which spread rate is defined
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer no for which spread is defined.
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch in which the spread is applicable.
PRODUCT_CODE	VARCHAR2(4)	This field indicates the product code for which spread is defined
CURRENCY	VARCHAR2(3)	This field indicates the currency
EFFECTIVE_DATE	DATE	This field indicates the effective date of spread
FROM_BASIS_AMT	NUMBER	This field indicates the from basis amount for the spread
TO_BASIS_AMT	NUMBER	This field indicates the to basis amount for the spread
SPREAD_RATE	NUMBER(15,10)	This field indicates the spread rate that is applicable.

## 2.139. LFZM\_SPREAD\_TENOR\_RATE

### Description -

This table has the tenor wise rates for a contract,branch,product\_code and effective date

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,CUSTOMER_NO,BRANCH_CODE,PRODUCT_CODE,CURRENCY,EFFECTIVE_DATE,FROM_BASIS_AMT,FROM_TENOR
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract reference number for which tenor wise spread is defined
CUSTOMER_NO	VARCHAR2(20)	This field indicates the customer no for which spread is defined.

BRANCH_CODE	VARCHAR2(6)	This field indicates the branch in which tenor wise spread is applicable
PRODUCT_CODE	VARCHAR2(4)	This field indicates the product code for which spread is defined
CURRENCY	VARCHAR2(3)	This field indicates the currency of spread.
EFFECTIVE_DATE	DATE	This field indicates the effective date for which spread is defined.
FROM_BASIS_AMT	NUMBER	This field indicates the from basis amount for the spread
TO_BASIS_AMT	NUMBER	This field indicates to basis amount for the spread
FROM_TENOR	NUMBER	This field indicates the from tenor for the spread
TO_TENOR	NUMBER	This field indicates to tenor for the spread
TENOR_DESC	VARCHAR2(35)	This field indicates the tenor description
SPREAD_RATE	NUMBER(15,10)	This field indicates the spread rate that is applicable.

## 2.140. LFZM\_STANDARD\_RATES\_DETAIL

### Description -

This table stores the standard rates for a combination of branch,rate code,currency and effective date

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
RATE	NUMBER(16,8)	RATE
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
RATE_TYPE	CHAR(1)	RATE TYPE

## 2.141. LFZM\_STANDARD\_RATES\_MASTER

### Description -

This table stores the standard rates for a combination of branch,rate code,currency. This rate code is used for Fixed rate type with rate code attached.

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CURRENCY_CODE
--------------------	-------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
TENOR_INTERPOLATION_BASIS	VARCHAR2(1)	TENOR INTERPOLATION BASIS
CALC_METHOD	VARCHAR2(2)	CALCULATION METHOD
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
MOD_NO	NUMBER(4)	MOD NUMBER

MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE
RATE_TYPE	VARCHAR2(1)	RATE TYPE

## 2.142. LFZM\_STANDARD\_RATE\_CODE

### Description -

This table stores the definition of standard rate codes that are defined.

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Indicates the standard rate code
RATE_CODE_DESC	VARCHAR2(35)	Indicates the description of standard rate code
RECORD_STAT	CHAR(1)	This field indicates the status of the record . O- Open , C- Closed
AUTH_STAT	CHAR(1)	Authorization status of the record. A- Authorized, U- unauthorized
ONCE_AUTH	CHAR(1)	The record atleast has been authorised once or not. Y-Yes,N-No
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Indicates the date and time when the record was created / modified.
CHECKER_ID	VARCHAR2(320)	Indicates the user who authorised the record.
CHECKER_DT_STAMP	DATE	Indicates the date and time when the record was authorised
MOD_NO	NUMBER(4)	Gives the latest modification number
RATE_TYPE	CHAR(1)	This field indicates the rate type. S-Standard Rate, P-Prepayment Penalty Rate

## 2.143. LFZM\_TEMP\_FEE\_CCY

### Description -

LFZM\_TEMP\_FEE\_CCY

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY

## 2.144. LFZM\_TEMP\_FEE\_CCY\_EFFDATE

### Description -

LFZM\_TEMP\_FEE\_CCY\_EFFDATE

## Constraints -

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RECALC_REQD	VARCHAR2(1)	RECALC_REQD
LAST_CHAGE_TIMESTAMP	DATE	LAST_CHAGE_TIMESTAMP

### 2.145. LFZM\_TEMP\_FEE\_RATE

## Description -

LFZM\_TEMP\_FEE\_RATE

## Constraints -

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CCY	VARCHAR2(3)	CCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
FROM_BASIS_AMT	NUMBER	FROM_BASIS_AMT
SEQ_NO	NUMBER(2)	SEQ_NO
TO_BASIS_AMT	NUMBER	TO_BASIS_AMT
FEE_RATE	NUMBER(10,5)	FEE_RATE
FEE_AMT	NUMBER	FEE_AMT
FEE_RECORD_STATUS	CHAR(1)	FEE_RECORD_STATUS

### 2.146. LFZM\_TENOR\_CODE\_DEFN

## Description -

This table stores the defintion of tenor codes and its description

## Constraints -

Primary Key	RATE_CODE,TENOR_CODE
-------------	----------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	
TENOR_CODE	VARCHAR2(12)	
TENOR_CODE_DESCRIPTION	VARCHAR2(35)	

## 2.147. LFZM\_TENOR\_CODE\_MAINT

### Description -

This table stores the rate code,currency , frequency and tenor code associated with that

### Constraints -

<b>Primary Key</b>	RATE_CODE,CCY_CODE,FREQUENCY,UNITS
--------------------	------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	
CCY_CODE	VARCHAR2(3)	
FREQUENCY	NUMBER(4)	
UNITS	VARCHAR2(25)	
TENOR_DESCR	VARCHAR2(105)	

## 2.148. LFZM\_TENOR\_RATES\_DETAIL

### Description -

This table stores the tenor wise spread for a comination of branch,rate\_code,currency and effective date

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE,TENOR
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
TENOR	NUMBER(4)	TENOR
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
MAX_SPREAD	NUMBER(16,8)	MAX SPREAD
SPREAD	NUMBER(16,8)	SPREAD

## 2.149. LFZM\_TENOR\_RATES\_EFFDT

### Description -

This table stores the list of effective dates for branch,currency and rate code

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE



## 2.150. LFZM\_TENOR\_RATES\_MASTER

### Description -

This is the master data stores for tenor rates. This table has audit information and branch,currency, rate code

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,RATE_CODE,CURRENCY_CODE
--------------------	-------------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
RECORD_STAT	VARCHAR2(1)	RECORD STAT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
MOD_NO	NUMBER(4)	MOD NUMBER
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE

## 2.151. LFZM\_TREASURY\_RATE\_CODE

### Description -

LFZM\_TREASURY\_RATE\_CODE

### Constraints -

<b>Primary Key</b>	TREASURY_GROUP,RATE_CODE,CCY_CODE
--------------------	-----------------------------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TREASURY_GROUP	VARCHAR2(10)	TREASURY GROUP
RATE_CODE	VARCHAR2(10)	RATE CODE
CCY_CODE	VARCHAR2(3)	CURRENCY CODE
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
DOMICILE_CCY	VARCHAR2(3)	DOMICILE CURRENCY
CASH_DIFF_RATE	NUMBER	CASH DIFFERENC RATE
TOM_DIFF_RATE	NUMBER	TOM DIFFERENCE RATE
LIQD_PREM_TENOR_CODE	VARCHAR2(1)	LOQD PREAM TENOR CODE
LIQD_PREM_TENOR_UNIT	NUMBER(4)	LIQD TENOR UNIT
ADHERE_TO_MONTH_END	VARCHAR2(1)	ADHERE TO MONTH END
RATE_CODE_USAGE	VARCHAR2(1)	RATE CODE USAGE
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE
MOD_NO	NUMBER(4)	MOD NUMBER
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS

## 2.152. LFZM\_TREASURY\_RATE\_MASTER

### Description -

LFZM\_TREASURY\_RATE\_MASTER

### Constraints -

<b>Primary Key</b>	TREASURY_GROUP,RATE_CODE,CCY_CODE,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TREASURY_GROUP	VARCHAR2(10)	TREASURY GROUP
RATE_CODE	VARCHAR2(10)	RATE CODE
CCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
SPOT_EFFECTIVE_DATE	DATE	SPOT EFFECTIVE DATE
TOM_EFFECTIVE_DATE	DATE	TOM EFFECTIVE DATE
CASH_EFFECTIVE_DATE	DATE	ASH EFFECTIVE DATE
RATE_RECORD_STATUS	VARCHAR2(1)	RATE RECORD STATUS
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE
MOD_NO	NUMBER(4)	MOD NUMBER
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
RATE_CODE_USAGE	VARCHAR2(1)	RATE CODE USAGE

## 2.153. LFZM\_TREAS\_RATE\_MASTER

### Description -

LFZM\_TREAS\_RATE\_MASTER

### Constraints -

<b>Primary Key</b>	TREASURY_GROUP,RATE_CODE,CCY_CODE,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TREASURY_GROUP	VARCHAR2(10)	TREASURY GROUP
RATE_CODE	VARCHAR2(10)	RATE CODE
CCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIEV DATE
RATE_RECORD_STATUS	VARCHAR2(1)	RATE RECORD STATUS
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE
MOD_NO	NUMBER(4)	MOD NUMBER
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS

RATE_CODE_USAGE	VARCHAR2(1)	RATE CODE USAGE
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## 2.154. LFZM\_UPLOAD\_AMT\_RATES\_DETAIL

### Description -

LFZM\_UPLOAD\_AMT\_RATES\_DETAIL

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
AMOUNT	NUMBER(20)	AMOUNT
SPREAD	NUMBER(16,8)	SPREAD VALUE
UPLOAD_STAT	VARCHAR2(1)	UPLOAD STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAM	VARCHAR2(200)	ERROR PARAM

## 2.155. LFZM\_UPLOAD\_AMT\_RATES\_EFFDT

### Description -

LFZM\_UPLOAD\_AMT\_RATES\_EFFDT

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
UPLOAD_STAT	VARCHAR2(1)	UPLOAD STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAM	VARCHAR2(200)	ERROR PARAM

## 2.156. LFZM\_UPLOAD\_AMT\_RATES\_MASTER

### Description -

LFZM\_UPLOAD\_AMT\_RATES\_MASTER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
UPLOAD_STAT	VARCHAR2(1)	UPLOAD STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAM	VARCHAR2(200)	ERROR PARAM

## 2.157. LFZM\_UPLOAD\_MARGIN\_MNT

### Description -

LFZM\_UPLOAD\_MARGIN\_MNT

### Constraints -

<b>Primary Key</b>	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,CUSTOMER_NO,COMPONENT EFFECTIVE_DATE,FROM_BASIS_AMT
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	EXT_CONTRACT_REF_NO
SOURCE_CODE	VARCHAR2(9)	SOURCE_CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
COMPONENT	VARCHAR2(10)	COMPONENT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
FROM_BASIS_AMT	NUMBER	FROM_BASIS_AMT
TO_BASIS_AMT	NUMBER	TO_BASIS_AMT
MARGIN_RATE	NUMBER(15,10)	MARGIN_RATE
MARGIN_RECORD_STATUS	CHAR(1)	MARGIN_RECORD_STATUS
MOD_NO	NUMBER	MOD_NO
RECALC_REQD	VARCHAR2(1)	RECALC_REQD
CCY	VARCHAR2(3)	Currency

## 2.158. LFZM\_UPLOAD\_STD\_RATES\_DETAIL

### Description -

LFZM\_UPLOAD\_STD\_RATES\_DETAIL

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE
--------------------	--

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
RATE	NUMBER(16,8)	RATE

RATE_TYPE	VARCHAR2(1)	RATE TYPE
UPLOAD_STAT	VARCHAR2(1)	UPLOAD STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAM	VARCHAR2(200)	ERROR PARAM

## 2.159. LFZM\_UPLOAD\_STD\_RATES\_MASTER

### Description -

LFZM\_UPLOAD\_STD\_RATES\_MASTER

### Constraints -

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,RATE_CODE,CURRENCY_CODE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
TENOR_INTERPOLATION_BASIS	VARCHAR2(1)	TENOR INTERPOLATION BASIS
CALC_METHOD	VARCHAR2(1)	CALCULATION METHOD
RATE_TYPE	VARCHAR2(1)	RATE TYPE
UPLOAD_STAT	VARCHAR2(1)	UPLOAD STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAM	VARCHAR2(200)	ERROR PARAM

## 2.160. LFZM\_UPLOAD\_TENOR\_RATE\_DETAIL

### Description -

LFZM\_UPLOAD\_TENOR\_RATE\_DETAIL

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
TENOR	NUMBER(4)	TENOR
MAX_SPREAD	NUMBER(16,8)	MAX SPREAD
SPREAD	NUMBER(16,8)	SPREAD
UPLOAD_STAT	VARCHAR2(1)	UPLOAD STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAM	VARCHAR2(200)	ERROR PARAM

## 2.161. LFZM\_UPLOAD\_TENOR\_RATE\_EFFDT

### Description -

LFZM\_UPLOAD\_TENOR\_RATE\_EFFDT

**Constraints -**

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,RATE_CODE,CURRENCY_CODE,EFFECTIVE_DATE
--------------------	--

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
UPLOAD_STAT	VARCHAR2(1)	UPLOAD STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAM	VARCHAR2(200)	ERROR PARAM

**2.162. LFZM\_UPLOAD\_TENOR\_RATE\_MASTER****Description -**

LFZM\_UPLOAD\_TENOR\_RATE\_MASTER

**Constraints -**

<b>Primary Key</b>	SOURCE_CODE,BRANCH_CODE,RATE_CODE,CURRENCY_CODE
--------------------	---

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
RATE_CODE	VARCHAR2(10)	RATE CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY CODE
UPLOAD_STAT	VARCHAR2(1)	UPLOAD STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAM	VARCHAR2(200)	ERROR PARAM

**2.163. LFZR\_ACCR\_FEE\_DETAIL****Description -**

LFZR\_ACCR\_FEE\_DETAIL

**Constraints -**

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT,SCHEDULE_DATE,START_DATE
--------------------	--

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
END_DATE	DATE	END_DATE
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
NO_OF_DAYS	NUMBER(6)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
SCHEDULE_LINKAGE	DATE	SCHEDULE_LINKAGE

CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
START_DATE	DATE	START_DATE
SCHEDULE_DATE	DATE	SCHEDULE_DATE

## 2.164. LFZR\_ACCR\_FEE\_MASTER

### Description -

LFZR\_ACCR\_FEE\_MASTER

### Constraints -

<b>Primary Key</b>	CONTRACT_REF_NO,COMPONENT
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### 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

## 2.165. LFZR\_CHARGE\_APPLN

### Description -

LFZR\_CHARGE\_APPLN

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
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CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
CREATION_ESN	NUMBER(4)	CREATION_ESN
EVENT	VARCHAR2(4)	EVENT
TRANSACTION_DATE	DATE	TRANSACTION_DATE
VALUE_DATE	DATE	VALUE_DATE
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	ASSOCIATION_CONTRACT_REF_NO
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	ASSOCIATION_EVENT_SEQ_NO
ASSOCIATION_PRODUCT	VARCHAR2(4)	ASSOCIATION_PRODUCT
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CHARGE_PARTY_CIF_ID	VARCHAR2(20)	CHARGE_PARTY_CIF_ID
RULE	VARCHAR2(10)	RULE
RULE_CCY_1	VARCHAR2(3)	RULE_CCY_1
RULE_CCY_2	VARCHAR2(3)	RULE_CCY_2
RULE_CIF_ID	VARCHAR2(20)	RULE_CIF_ID
TAG_CCY	VARCHAR2(3)	TAG_CCY
TAG_AMOUNT	NUMBER	TAG_AMOUNT
RATE_OR_FLAT	CHAR(1)	RATE_OR_FLAT
CHARGE_RATE	NUMBER(10,5)	CHARGE_RATE
CHARGE_CCY	VARCHAR2(3)	CHARGE_CCY
COMPUTED_CHARGE_AMOUNT	NUMBER	COMPUTED_CHARGE_AMOUNT
CHARGE_AMOUNT	NUMBER	CHARGE_AMOUNT
WAIVER	CHAR(1)	WAIVER
LIQUIDATION_INDICATOR	CHAR(1)	LIQUIDATION_INDICATOR
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	ALLOW_AMOUNT_AMENDMENT
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH
TXN_ACCOUNT	VARCHAR2(34)	TXN_ACCOUNT
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
CHARGE_MODE	VARCHAR2(1)	CHARGE_MODE

## 2.166. LFZR\_CHARGE\_ASSOC

### Description -

LFZR\_CHARGE\_ASSOC

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
WAIVER	CHAR(1)	WAIVER
ALLOW_RULE_AMENDMENT	CHAR(1)	ALLOW RULES AMENDMENT
AMEND_AFTER_ASSOCIATION	CHAR(1)	AMEND AFETR ASSOCIATION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
EVENT_SEQ_NO	NUMBER(4)	EVENT SEQUENCE NUMBER
COMPONENT	VARCHAR2(10)	COMPONENT
CREATION_ESN	NUMBER(4)	CREATE ESN
EVENT	VARCHAR2(4)	EVENT



TRANSACTION_DATE	DATE	TRANSACTION DATE
VALUE_DATE	DATE	VALUE DATE
PRODUCT	VARCHAR2(4)	PRODUCT
RULE	VARCHAR2(10)	RULE
TXN_BRANCH	VARCHAR2(6)	TXN BRANCH
TXN_ACCOUNT	VARCHAR2(34)	TXN ACCOUNT
MODULE_CODE	VARCHAR2(2)	MODULE CODE
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC ACCR APPLICABLE
CHARGE_MODE	VARCHAR2(1)	CHARGE MODE
ACCRUAL_REQUIRED	VARCHAR2(1)	ACCRUAL REQUIRED

## 2.167. LFZR\_CHARGE\_LIQD\_DETAIL

### Description -

LFZR\_CHARGE\_LIQD\_DETAIL

### 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
APPLICATION_EVENT_SEQ_NO	NUMBER(4)	APPLICATION_EVENT_SEQ_NO
APPLICATION_CREATION_ESN	NUMBER(4)	APPLICATION_CREATION_ESN
CHARGE_CCY	VARCHAR2(3)	CHARGE_CCY
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH
TXN_ACCOUNT	VARCHAR2(34)	TXN_ACCOUNT
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
CHARGE_MODE	VARCHAR2(1)	CHARGE_MODE
CHARGE_AMOUNT	NUMBER	CHARGE_AMOUNT

## 2.168. LFZR\_CHARGE\_LIQD\_MASTER

### Description -

LFZR\_CHARGE\_LIQD\_MASTER

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
EVENT	VARCHAR2(4)	EVENT
TRANSACTION_DATE	DATE	TRANSACTION_DATE
VALUE_DATE	DATE	VALUE_DATE

ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	ASSOCIATION_CONTRACT_REF_NO
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	ASSOCIATION_EVENT_SEQ_NO
ASSOCIATION_PRODUCT	VARCHAR2(4)	ASSOCIATION_PRODUCT
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CHARGE_CCY	VARCHAR2(3)	CHARGE_CCY
CHARGE_AMOUNT	NUMBER	CHARGE_AMOUNT
LIQUIDATION_STATUS	CHAR(1)	LIQUIDATION_STATUS
REVERSAL_EVENT_SEQ_NO	NUMBER(4)	REVERSAL_EVENT_SEQ_NO
REVERSAL_EVENT	VARCHAR2(4)	REVERSAL_EVENT
REVERSAL_TRANSACTION_DATE	DATE	REVERSAL_TRANSACTION_DATE
REVERSAL_VALUE_DATE	DATE	REVERSAL_VALUE_DATE
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH
TXN_ACCOUNT	VARCHAR2(34)	TXN_ACCOUNT
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
DEFERRED_STATUS	VARCHAR2(1)	DEFERRED_STATUS

## 2.169. LFZR\_CONTRACT\_ACCR\_FEE

### Description -

LFZR\_CONTRACT\_ACCR\_FEE

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
VALUE_DATE	DATE	VALUE_DATE
TRANSACTION_DATE	DATE	TRANSACTION_DATE
CALCULATION_START_DATE	DATE	CALCULATION_START_DATE
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
BASIS_AMOUNT	VARCHAR2(1)	BASIS_AMOUNT
FEE_AMOUNT	NUMBER	FEE_AMOUNT
REFUND_AMOUNT	NUMBER	REFUND_AMOUNT
ACCOUNT_BRANCH	VARCHAR2(6)	ACCOUNT_BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
PAYMENT_STATUS	VARCHAR2(1)	PAYMENT_STATUS
ACTION_CODE	VARCHAR2(1)	ACTION_CODE
OPERATION_TYPE	VARCHAR2(10)	OPERATION_TYPE
CALCULATION_END_DATE	DATE	CALCULATION_END_DATE
ALLOW_END_DATE_INPUT	VARCHAR2(1)	ALLOW_END_DATE_INPUT
CHK_RATE_CODE_CCY	VARCHAR2(1)	CHK_RATE_CODE_CCY
FEE_TYPE	VARCHAR2(1)	FEE_TYPE
PAYMENT_METHOD	VARCHAR2(1)	PAYMENT_METHOD
ACCRUAL_FREQUENCY	VARCHAR2(1)	ACCRUAL_FREQUENCY
ACCRUAL_START_DATE	NUMBER(2)	ACCRUAL_START_DATE
ACCRUAL_START_MONTH	NUMBER(2)	ACCRUAL_START_MONTH

LIQUIDATION_AMOUNT	NUMBER	LIQUIDATION_AMOUNT
COMPONENT_STATUS	VARCHAR2(4)	COMPONENT_STATUS
HOLIDAY_CHECK	VARCHAR2(1)	HOLIDAY_CHECK
HOLIDAY_CCY	VARCHAR2(3)	HOLIDAY_CCY
IGNORE_HOLIDAYS	VARCHAR2(1)	IGNORE_HOLIDAYS
MOVE_ACCROSS_MONTH	VARCHAR2(1)	MOVE_ACCROSS_MONTH
CASCADE_SCHEDULES	VARCHAR2(1)	CASCADE_SCHEDULES
SCHEDULE_MOVEMENT	VARCHAR2(1)	SCHEDULE_MOVEMENT
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	DEFAULT_CONTRACT_STATUS
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
ACCR_FREQ_BASIS	VARCHAR2(1)	ACCR_FREQ_BASIS
REALIZED_AMOUNT	NUMBER	REALIZED_AMOUNT
ACCR_REQD	VARCHAR2(1)	ACCR_REQD

## 2.170. LFZR\_CONTRACT\_CHARGES

### Description -

LFZR\_CONTRACT\_CHARGES

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
PARTY	VARCHAR2(20)	PARTY
CONTRACT_REFERENCE_NO	VARCHAR2(16)	CONTRACT_REFERENCE_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PICKUP_EVENT_SEQUENCE_NUMBER	NUMBER	PICKUP_EVENT_SEQUENCE_NUMBER
VALUE_DATE	DATE	VALUE_DATE
TRANSACTION_DATE	DATE	TRANSACTION_DATE
CHANGE_DURING_AMENDMENT	CHAR(1)	CHANGE_DURING_AMENDMENT
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT	NUMBER	AMOUNT
STATUS	CHAR(1)	STATUS
WAIVER	CHAR(1)	WAIVER
RATE	NUMBER(10,5)	RATE
RATE_TYPE	CHAR(1)	RATE_TYPE
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
EVENT	VARCHAR2(4)	EVENT

## 2.171. LFZR\_CONTRACT\_INT\_REVISION

### Description -

LFZR\_CONTRACT\_INT\_REVISION

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REVISION_RATE	VARCHAR2(10)	REVISION RATE
ADV_SENT	VARCHAR2(1)	ADV SENT
PROCESS_STATUS	VARCHAR2(1)	PROCESS STATUS
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE
MOD_NO	NUMBER	MOD NUMBER
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZE
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTHORIZE STATUS
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
COMPONENT	VARCHAR2(10)	COMPONENT
EFFECTIVE_DATE	DATE	EFFECTIVE DATE
COMPONENT_CCY	VARCHAR2(3)	COMPONENT CURRENCY
SCHEDULE_LINKAGE	DATE	SCHEDULE LINKAGE

## 2.172. LFZW\_ACCR\_FEE\_DETAIL

### Description -

Work table for Accrual Fee Master

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
START_DATE	DATE	Indicates the start date for calculating fee
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee
END_DATE	DATE	End Date
ACCRUAL_METHOD	VARCHAR2(1)	Indicates the accrual method. Y - Yield Accrual or S - Simple Accrual
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
NO_OF_DAYS	NUMBER(6)	Indicates no of days between schedule start date and schedule end date
CALCULATED_AMOUNT	NUMBER	Fee amount calculated
DAILY_AVERAGE_AMOUNT	NUMBER	Indicates daily average amount
SCHEDULE_LINKAGE	DATE	Indicates schedule linkage date for interest revision
MODULE	VARCHAR2(2)	Indicates the module ID
COMPONENT_SEQ_NO	NUMBER(4)	Indicates the Component Sequence (order by).

## 2.173. LFZW\_ACCR\_FEE\_DETAIL\_VER

### Description -

LFZW\_ACCR\_FEE\_DETAIL\_VER

### Constraints -

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
START_DATE	DATE	START_DATE
SCHEDULE_DATE	DATE	SCHEDULE_DATE
END_DATE	DATE	END_DATE
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
NO_OF_DAYS	NUMBER(6)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
SCHEDULE_LINKAGE	DATE	SCHEDULE_LINKAGE
MODULE	VARCHAR2(2)	MODULE
COMPONENT_SEQ_NO	NUMBER(4)	COMPONENT_SEQ_NO
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.174. LFZW\_ACCR\_FEE\_MASTER

### Description -

Work table for Accrual Fee Details

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
CCY	VARCHAR2(3)	Currency
ACCRUAL_REQUIRED	VARCHAR2(1)	If you select this option, the fee received for the component is accrued based the constant yield and subsequently amortized over the tenor of the associated contract.
ACCRUAL_METHOD	VARCHAR2(1)	Indicates the accrual method. Y - Yield Accrual or S - Simple Accrual
PREV_ACCRUAL_TO_DATE	DATE	Indicates the date until which accrual has been completed as part of previous batch run
PREV_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates the previous accrual reference no. Accrual ref no is useful when especially when product level accrual is chosen.
TILL_DATE_ACCRUAL	NUMBER	Indicates accrual till date
CURRENT_NET_ACCRUAL	NUMBER	Indicates current net accrual amount
LAST_LIQUIDATION_DATE	DATE	Indicates the date on which last liquidation happens
TOTAL_AMOUNT_LIQUIDATED	NUMBER	Total fee amount liquidated
PRODUCT_TYPE	VARCHAR2(1)	Product categories are referred to as Product Types
YIELD_ACCRUAL_DATE	DATE	Accrual yield date
YIELD_FACTOR	NUMBER	Indicates yield factor
PREPAYMENT_AMOUNT	NUMBER	Indicates the prepaid amount
CALCULATION_END_DATE	DATE	End date for calculating the fee
ACCRUAL_FREQUENCY	VARCHAR2(1)	If accrual is yes then the frequency of accruing, Daily; Monthly; Half Yearly; Quarterly; Yearly

ACCRUAL_START_DATE	NUMBER(2)	Start date for fee accrual
ACCRUAL_START_MONTH	NUMBER(2)	The month on which accruals begins in frequencies such as Monthly, Semi annual, and so on.
AMOUNT_DUE	NUMBER	Amount Due
COMPONENT_STATUS	VARCHAR2(4)	Indicates status of fee component
NEXT_ACCR_TO_DATE	DATE	Date on which next accrual will happen
PROCESS_STATUS	VARCHAR2(1)	Process Status
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	Indicates default contract status
MODULE	VARCHAR2(2)	Indicates the module ID
COMPONENT_SEQ_NO	NUMBER(4)	Indicates the Component Sequence (order by).

## 2.175. LFZW\_ACCR\_FEE\_MASTER\_VER

### Description -

LFZW\_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(4)	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

## 2.176. LFZW\_CONTRACT\_ACCR\_FEE

### Description -

## Constraints -

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

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
VALUE_DATE	DATE	VALUE_DATE
TRANSACTION_DATE	DATE	TRANSACTION_DATE
CALCULATION_START_DATE	DATE	CALCULATION_START_DATE
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
BASIS_AMOUNT	VARCHAR2(1)	BASIS_AMOUNT
FEE_AMOUNT	NUMBER	FEE_AMOUNT
REFUND_AMOUNT	NUMBER	REFUND_AMOUNT
ACCOUNT_BRANCH	VARCHAR2(6)	ACCOUNT_BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
PAYMENT_STATUS	VARCHAR2(1)	PAYMENT_STATUS
ACTION_CODE	VARCHAR2(1)	ACTION_CODE
OPERATION_TYPE	VARCHAR2(10)	OPERATION_TYPE
CALCULATION_END_DATE	DATE	CALCULATION_END_DATE
ALLOW_END_DATE_INPUT	VARCHAR2(1)	ALLOW_END_DATE_INPUT
CHK_RATE_CODE_CCY	VARCHAR2(1)	CHK_RATE_CODE_CCY
FEE_TYPE	VARCHAR2(1)	FEE_TYPE
PAYMENT_METHOD	VARCHAR2(1)	PAYMENT_METHOD
ACCRUAL_FREQUENCY	VARCHAR2(1)	ACCRUAL_FREQUENCY
ACCRUAL_START_DATE	NUMBER(2)	ACCRUAL_START_DATE
ACCRUAL_START_MONTH	NUMBER(2)	ACCRUAL_START_MONTH
LIQUIDATION_AMOUNT	NUMBER	LIQUIDATION_AMOUNT
COMPONENT_STATUS	VARCHAR2(4)	COMPONENT_STATUS
HOLIDAY_CHECK	VARCHAR2(1)	HOLIDAY_CHECK
HOLIDAY_CCY	VARCHAR2(3)	HOLIDAY_CCY
IGNORE_HOLIDAYS	VARCHAR2(1)	IGNORE_HOLIDAYS
MOVE_ACCROSS_MONTH	VARCHAR2(1)	MOVE_ACCROSS_MONTH
CASCADE_SCHEDULES	VARCHAR2(1)	CASCADE_SCHEDULES
SCHEDULE_MOVEMENT	VARCHAR2(1)	SCHEDULE_MOVEMENT
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	DEFAULT_CONTRACT_STATUS
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
ACCR_FREQ_BASIS	VARCHAR2(1)	ACCR_FREQ_BASIS
REALIZED_AMOUNT	NUMBER	REALIZED_AMOUNT
ACCR_REQD	VARCHAR2(1)	ACCR_REQD
MODULE	VARCHAR2(2)	MODULE
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
AMT_IN_CONT_CCY	NUMBER	AMT_IN_CONT_CCY
COMPONENT_SEQ_NO	NUMBER(4)	COMPONENT_SEQ_NO
AMORT_EXCH_RATE	NUMBER(16,8)	AMORT_EXCH_RATE
MARKS	VARCHAR2(1)	MARKS
TOTAL_ACCRUAL	NUMBER	TOTAL_ACCRUAL
EXCH_APPL_EVENT	VARCHAR2(4)	EXCH_APPL_EVENT

DEFERRED_INT_COMP	VARCHAR2(1)	DEFERRED_INT_COMP
FEE_COLLECTION_MODE	VARCHAR2(1)	FEE_COLLECTION_MODE
FEE_PERIOD_BASIS	VARCHAR2(4)	FEE_PERIOD_BASIS

## 2.177. LFZW\_CONTRACT\_ACCR\_FEE\_VER

### Description -

LFZW\_CONTRACT\_ACCR\_FEE\_VER

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CCY	VARCHAR2(3)	COMPONENT_CCY
VALUE_DATE	DATE	VALUE_DATE
TRANSACTION_DATE	DATE	TRANSACTION_DATE
CALCULATION_START_DATE	DATE	CALCULATION_START_DATE
ACCRUAL_METHOD	VARCHAR2(1)	ACCRUAL_METHOD
BASIS_AMOUNT	VARCHAR2(1)	BASIS_AMOUNT
FEE_AMOUNT	NUMBER	FEE_AMOUNT
REFUND_AMOUNT	NUMBER	REFUND_AMOUNT
ACCOUNT_BRANCH	VARCHAR2(6)	ACCOUNT_BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
PAYMENT_STATUS	VARCHAR2(1)	PAYMENT_STATUS
ACTION_CODE	VARCHAR2(1)	ACTION_CODE
OPERATION_TYPE	VARCHAR2(10)	OPERATION_TYPE
CALCULATION_END_DATE	DATE	CALCULATION_END_DATE
ALLOW_END_DATE_INPUT	VARCHAR2(1)	ALLOW_END_DATE_INPUT
CHK_RATE_CODE_CCY	VARCHAR2(1)	CHK_RATE_CODE_CCY
FEE_TYPE	VARCHAR2(1)	FEE_TYPE
PAYMENT_METHOD	VARCHAR2(1)	PAYMENT_METHOD
ACCRUAL_FREQUENCY	VARCHAR2(1)	ACCRUAL_FREQUENCY
ACCRUAL_START_DATE	NUMBER(2)	ACCRUAL_START_DATE
ACCRUAL_START_MONTH	NUMBER(2)	ACCRUAL_START_MONTH
LIQUIDATION_AMOUNT	NUMBER	LIQUIDATION_AMOUNT
COMPONENT_STATUS	VARCHAR2(4)	COMPONENT_STATUS
HOLIDAY_CHECK	VARCHAR2(1)	HOLIDAY_CHECK
HOLIDAY_CCY	VARCHAR2(3)	HOLIDAY_CCY
IGNORE_HOLIDAYS	VARCHAR2(1)	IGNORE_HOLIDAYS
MOVE_ACCROSS_MONTH	VARCHAR2(1)	MOVE_ACCROSS_MONTH
CASCADE_SCHEDULES	VARCHAR2(1)	CASCADE_SCHEDULES
SCHEDULE_MOVEMENT	VARCHAR2(1)	SCHEDULE_MOVEMENT
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	DEFAULT_CONTRACT_STATUS
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
ACCR_FREQ_BASIS	VARCHAR2(1)	ACCR_FREQ_BASIS
REALIZED_AMOUNT	NUMBER	REALIZED_AMOUNT
ACCR_REQD	VARCHAR2(1)	ACCR_REQD
MODULE	VARCHAR2(2)	MODULE



CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
AMT_IN_CONT_CCY	NUMBER	AMT_IN_CONT_CCY
COMPONENT_SEQ_NO	NUMBER(4)	COMPONENT_SEQ_NO
AMORT_EXCH_RATE	NUMBER(16,8)	AMORT_EXCH_RATE
MARKS	VARCHAR2(1)	MARKS
TOTAL_ACCRUAL	NUMBER	TOTAL_ACCRUAL
EXCH_APPL_EVENT	VARCHAR2(4)	EXCH_APPL_EVENT
DEFERRED_INT_COMP	VARCHAR2(1)	DEFERRED_INT_COMP
FEE_COLLECTION_MODE	VARCHAR2(1)	FEE_COLLECTION_MODE
FEE_PERIOD_BASIS	VARCHAR2(4)	FEE_PERIOD_BASIS
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

## 2.178. LFZW\_CONTRACT\_FEE

### Description -

To record the entries for the the fee reversal (component wise) happened.

### Constraints -

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

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
COMPONENT	VARCHAR2(10)	Component
PICKUP_ESN	NUMBER	Pickup event sequence number
COMPONENT_CCY	VARCHAR2(3)	Component currency
FEE_COLLECTION_MODE	VARCHAR2(1)	Fee collection mode
ASSOCIATION_DATE	DATE	Association date
START_DATE	DATE	Start date
END_DATE	DATE	End date
REVERSAL_REQD	VARCHAR2(1)	Reversal required
BILLING_NOTICE_REQUIRED	VARCHAR2(1)	Billing notice required

## 2.179. LFZW\_CONT\_FWD\_ACCR\_FEE

### Description -

Work table for LFZB\_CONT\_FWD\_ACCR\_FEE

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
VERSION_NO	NUMBER(4)	VERSION_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	BRANCH
VALUE_DATE	DATE	VALUE_DATE
FEE_STATUS	VARCHAR2(1)	VALUE_DATE

SUBSYSTEM_STAT	VARCHAR2(2000)	VALUE_DATE
REMARKS	VARCHAR2(255)	REMARKS
FELR_ESN	NUMBER	REMARKS

## 2.180. LMZM\_CLASSIFICATION

### Description -

LMZM\_CLASSIFICATION

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
CLASSIFICATION	VARCHAR2(20)	CLASSIFICATION
CLASSIFICATION_RANKING	NUMBER(5)	CLASSIFICATION RANKING

## 2.181. LMZM\_CLASS\_BRANCH

### Description -

LMZM\_CLASS\_BRANCH

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
AUTH_STAT	CHAR(1)	AUTHORIZE STATUS
RECORD_STAT	CHAR(1)	RECORD STATUS
MOD_NO	NUMBER(4)	MOD NUMBER
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE
ONCE_AUTH	CHAR(1)	ONCE AUTHORIZE

## 2.182. LMZM\_FRR\_RATING

### Description -

LMZM\_FRR\_RATING

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
FRR_RATING	VARCHAR2(10)	FRR RATING

FRR_RANKING	NUMBER(5)	FRR RANKING
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## 2.183. MSZB\_DLY\_MSG\_IN\_HISTORY

### Description -

MSZB\_DLY\_MSG\_IN\_HISTORY

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	DNC
RUNNING_NO	NUMBER	RUNNING NUMBER
VERSION_NO	NUMBER	VERSION NUMBER
MESSAGE	LONG	MESSAGE
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
TRN_TYPE	VARCHAR2(10)	TRN TYPE

## 2.184. MSZB\_DLY\_MSG\_OUT\_BKUP

### Description -

MSZB\_DLY\_MSG\_OUT\_BKUP

### Constraints -

<b>Primary Key</b>	DCN,RUNNING_NO
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
DCN	VARCHAR2(16)	DCN
REFERENCE_NO	VARCHAR2(20)	REFERENCE NUMBER
ESN	NUMBER	ESN
MODULE	VARCHAR2(2)	MODULE
MSG_TYPE	VARCHAR2(15)	MESSAGE TYPE
RECEIVER	VARCHAR2(35)	RECEIVER
SERIAL_NO	NUMBER(2)	SERIAL NUMBER
CCY	VARCHAR2(3)	CURRENCY
PRODUCT	VARCHAR2(4)	PRODUCT
AMOUNT	NUMBER(22,3)	AMOUNT
MEDIA	VARCHAR2(15)	MEDIA
SWIFT_MSG_TYPE	VARCHAR2(3)	SWIFT MESSAGE TYPE
MCS	VARCHAR2(15)	MCS
NODE	VARCHAR2(35)	NODE
FORMAT	VARCHAR2(15)	FORMAT
LANGUAGE	VARCHAR2(3)	LANGUAGE
NO_OF_COPIES	NUMBER(2)	NUMBER OF COPIES
PRIORITY	NUMBER(1)	PRIORITY
NAME	VARCHAR2(150)	NAME

ADDRESS1	VARCHAR2(35)	ADDRESS1
ADDRESS2	VARCHAR2(35)	ADDRESS2
ADDRESS3	VARCHAR2(35)	ADDRESS3
ADDRESS4	VARCHAR2(35)	ADDRESS4
LOCATION	VARCHAR2(15)	LOCATION
COPY	CHAR(1)	COPY
DIRECTIVE_STATUS	CHAR(1)	DIRECTIVE STATUS
SUPPRESS_FLAG	CHAR(1)	SUPPRESS FLAG
INSERT_TIME	DATE	INSERT TIME
GENERATE_STATUS	CHAR(1)	GENERATE STATUS
MSG_STATUS	CHAR(1)	MESSAGE STATUS
HANDOFF_TIME	DATE	HANDOFF TIME
TESTWORD	VARCHAR2(20)	TEST WORD
TESTING_STATUS	CHAR(1)	TESTING STATUS
PRINT_STATUS	CHAR(1)	PRINT STATUS
BRANCH_DATE	DATE	BRANCH DATE
AUTH_STAT	CHAR(1)	AUTHORIZE STATUS
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE
ONCE_AUTH	CHAR(1)	ONCE AUTH
MESSAGE	LONG	MESSAGES
FORM_ID	VARCHAR2(3)	FORM ID
MULTIPLE_MSG	CHAR(1)	MULTIPLE MESSAGE
TO_DATE	DATE	TO DATE
FROM_DATE	DATE	FROM DATE
REPAIR_REASON	VARCHAR2(11)	REPAIR REASON
RUNNING_NO	NUMBER(3)	RUNNING NUMBER
NO_OF_HANDOFF	NUMBER(3)	NUMBER OF HAND OFF
HOLD_STATUS	CHAR(1)	HOLD STATUS
PROCESSED_FLAG	CHAR(1)	PROCESSED FLAG
OTHER_BRANCH	VARCHAR2(6)	OTHER BRANCH
ANSWERBACK	VARCHAR2(20)	ANSWER BACK
TW_KEYWORD	VARCHAR2(10)	TW KEYWORD
PARENT_DCN	VARCHAR2(16)	PARENT DCN
TOBE_PROCESSED_FLAG	CHAR(1)	TOBE PROCESSES FLAG
TESTWORD_STATUS	CHAR(1)	TEST WORD STATUS
TESTAMOUNT	NUMBER(22,2)	TEST AMOUNT
TESTDATE	DATE	TEST DATE
TESTCURRENCY	VARCHAR2(3)	TEST CURRENCY
TESTNARRATIVE	VARCHAR2(100)	TEST NARRATIVE
TOBE EMAILED	CHAR(1)	TOBE EMAILED
QUEUE_INDEX	CHAR(12)	QUEUE INDEX
ACSTMT_NO	NUMBER(3)	ACSTMT NUMBER
ADDITIONAL_ADDRESSES	VARCHAR2(4000)	ADDITIONAL ADDRESSES
CUST_AC_NO	VARCHAR2(34)	CUST ACCOUNT NUMBER
DELIVERY_BY	VARCHAR2(20)	DELIVERY BY
COUNTRY	VARCHAR2(3)	COUNTRY
NAME2	VARCHAR2(150)	NAME2
ZIP_CODE	VARCHAR2(20)	ZIP CODE
VALUE_DATE	DATE	VALUE DATE

FILE_NAME	VARCHAR2(20)	FILE NAME
AC_ST_DATE	DATE	AC ST DATE
HANDOFF_STATUS	VARCHAR2(100)	HANDOFF STATUS
CUSTOM_REF_NO	VARCHAR2(16)	CUSTOM REF NUMBER
ENTITY	VARCHAR2(15)	ENTITY
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NUMBER
SEQ_NO	NUMBER	SEQUENCE NUMBER
PRIMARY_ADDRESS	VARCHAR2(1)	PRIMARY ADDRESS
SENDER_REFERENCE	VARCHAR2(35)	SENDER REFERENCE
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT CODE
RTGS_MESSAGE	VARCHAR2(1)	RTGS MESSAGE
RTGS_STATUS	VARCHAR2(1)	RTGS STATUS
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
INTERDICT_STATUS	VARCHAR2(1)	INTERDICT STATUS
MSG_GROUP	VARCHAR2(10)	MESSAGE GROUP
DELIVERY_CHANNEL	VARCHAR2(1)	DELIVERY CHANNEL
GENERATION_PRIORITY	VARCHAR2(1)	GENERATION PRIORITY
THEIR_CORRESPONDENT	VARCHAR2(180)	THEIR CORRESPONDENT
ADDRESS_TYPE	VARCHAR2(1)	ADDRESS TYPE
REVERSED_ESN	NUMBER	REVERSED ESN
BACK_VALUED_MESSAGE	VARCHAR2(1)	BACK VALUES MESSAGE
AMOUNT_TAG	VARCHAR2(15)	AMOUNT TAG
SYSTEM_ACCOUNT	VARCHAR2(1)	SYSTEM ACCOUNT
STMT_AC_NO	VARCHAR2(34)	STMT ACCOUNT NUMBER
RTGS_REP_STAT	VARCHAR2(1)	RTGS REP STATUS
CONF_CAP_STATUS	VARCHAR2(1)	CONF CAP STATUS
OFAC_STATUS	VARCHAR2(1)	OFAC STATUS
MSG_MEMO_TYPE	VARCHAR2(1)	MESSAGE MEMO TYPE
OFAC_CHECK_REQD	VARCHAR2(1)	OFAC CHECK REQUIRED
OFAC_CAPTURED	VARCHAR2(1)	OFAC CAPTURED
SPLIT_NO	NUMBER	SPLIT NUMBER
BORR_ESN	NUMBER	BORR ESN
GENERATE_ON_INPUT	VARCHAR2(1)	GENERATE ON INPUT
PDE_STATUS	VARCHAR2(1)	PDE STATUS

## 2.185. MSZB\_DLY\_MSG\_OUT\_PDE

### Description -

MSZB\_DLY\_MSG\_OUT\_PDE

### Constraints -

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
REFERENCE_NO	VARCHAR2(20)	REFERENCE NUMBER
ESN	NUMBER	ESN
MSG_TYPE	VARCHAR2(15)	MESSAGE TYPE
DCN	VARCHAR2(16)	DCN
LOCATION	VARCHAR2(15)	LOCATION
CCY	VARCHAR2(3)	CURRENCY

AMOUNT	NUMBER(22,3)	AMOUNT
VALUE_DATE	DATE	VALUE DATE
RECEIVER	VARCHAR2(35)	RECEIVER
MODULE	VARCHAR2(2)	MODULE
MATCHED_DCN	VARCHAR2(16)	MATCHED DCN
MATCH_PDE	VARCHAR2(4000)	MATCH PDE
HASH_VALUE	NUMBER	HASH VALUE

## 2.186. MSZB\_DLY\_MSG\_OUT\_VIEW

### Description -

MSZB\_DLY\_MSG\_OUT\_VIEW

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
DCN	VARCHAR2(20)	DCN
REFERENCE_NO	VARCHAR2(16)	REFERENCE NUMBER
MSG_TYPE	VARCHAR2(15)	MESSAGE TYPE
RECEIVER	VARCHAR2(35)	RECEIVER
CCY	VARCHAR2(3)	CURRENCY
AMOUNT	NUMBER	AMOUNT
MSG_STATUS	CHAR(1)	MESSAGE STATUS

## 2.187. OLZA\_ELEMENTS

### Description -

OLZA\_ELEMENTS

### Constraints -

<b>Primary Key</b>	USER_ID,FILENAME,KEY_VALUE,MAINT_FLAG
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(320)	USER ID
FILENAME	VARCHAR2(16)	FILE NAME
KEY_VALUE	VARCHAR2(24)	KEY VALUE
STATUS	VARCHAR2(1)	STATUS
MAINT_FLAG	VARCHAR2(1)	MAINT FLAG
CREATED_BY	VARCHAR2(8)	CREATED BY
MOD_DATE	DATE	MOD DATE
MOD_TIME	DATE	MOD TIME
AUTH_BY	VARCHAR2(320)	AUTH BY
AUTH_DATE	DATE	AUTH DATE
AUTH_TIME	DATE	AUTH TIME

## 2.188. OLZB\_3T\_POST

**Description -**

OLZB\_3T\_POST

**Constraints -**

<b>Primary Key</b>	PID,USER_ID,USER_BRANCH,FUNCTION_ID,TABLE_NAME
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
PID	VARCHAR2(10)	PID
USER_ID	VARCHAR2(320)	USER ID
USER_BRANCH	VARCHAR2(6)	USER BRANCH
FUNCTION_ID	VARCHAR2(8)	FUNCTION ID
TABLE_NAME	VARCHAR2(30)	TABLE NAME
TAB_LEVEL	NUMBER	TAB LEVEL
ACTION	VARCHAR2(1)	ACTION
PROCESSED	VARCHAR2(1)	PROCESSED
COLUMN_LIST	VARCHAR2(4000)	COLUMN LIST
OLD_VALUE_LIST	VARCHAR2(4000)	OLD VALUE LIST
NEW_VALUE_LIST	LONG	NEW VALUE LIST

**2.189. OLZB\_3T\_POST\_DETAIL****Description -**

OLZB\_3T\_POST\_DETAIL

**Constraints -**

<b>Primary Key</b>	PID,USER_ID,USER_BRANCH,FUNCTION_ID,TABLE_NAME,KEY_ID,SET_NO
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
PID	VARCHAR2(10)	PID
USER_ID	VARCHAR2(320)	USER ID
USER_BRANCH	VARCHAR2(6)	USER BRANCH
FUNCTION_ID	VARCHAR2(8)	FUNCTION ID
TABLE_NAME	VARCHAR2(30)	TABLE NAME
TAB_LEVEL	NUMBER	TAB LEVEL
SET_NO	NUMBER	SET NUMBER
ACTION	VARCHAR2(100)	ACTION
PROCESSED	VARCHAR2(1)	PROCESSED
KEY_ID	VARCHAR2(1000)	KEY ID
COLUMN_LIST	VARCHAR2(4000)	COLUMN LIST
OLD_VALUE_LIST	VARCHAR2(4000)	OLD VALUE LIST
NEW_VALUE_LIST	LONG	NEW VALUE LIST

**2.190. OLZB\_ABC\_CLC\_DETAILS****Description -**

OLZB\_ABC\_CLC\_DETAILS

**Constraints -**

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COSMOS_BRANCH_CODE	VARCHAR2(6)	COSMOS BRANCH CODE
COSMOS_LEGAL_VEHICLE	VARCHAR2(2)	COSMOS LEGAL VEHICLE
COSMOS_REF_NO	VARCHAR2(16)	COSMOS REFERENCE NUMBER
COSMOS_PRODUCT_ID	VARCHAR2(3)	CONMOS PRODUCT ID
COSMOS_AUTH_IND	VARCHAR2(1)	COSMOS AUTH IND
COSMOS_USER_ID	VARCHAR2(320)	COSMOS USER ID
NO_OF_INPUT	NUMBER(4)	NO OF INPUT
INPUT_STRING	LONG	INOUT STRING
ERROR_FLAG	VARCHAR2(1)	ERROR FLAG
ERROR_REASON	VARCHAR2(255)	ERROR REASON
OUTPUT_STRING_1	VARCHAR2(4000)	OUTPUT STRING 1
OUTPUT_STRING_2	VARCHAR2(4000)	OUTPUT STRING 2
OUTPUT_STRING_3	VARCHAR2(4000)	OUTPUT STRING 3
OUTPUT_STRING_4	VARCHAR2(4000)	OUTPUT STRING 4
OUTPUT_STRING_5	VARCHAR2(4000)	OUTPUT STRING 5
OUTPUT_STRING_6	VARCHAR2(4000)	OUTPUT STRING 6
OUTPUT_STRING_7	VARCHAR2(4000)	OUTPUT STRING 7
OUTPUT_STRING_8	VARCHAR2(4000)	OUTPUT STRING 8
OUTPUT_STRING_9	VARCHAR2(4000)	OUTPUT STRING 9
OUTPUT_STRING_10	VARCHAR2(4000)	OUTPUT STRING 10
OUTPUT_STRING_11	VARCHAR2(4000)	OUTPUT STRING 11
OUTPUT_STRING_12	VARCHAR2(4000)	OUTPUT STRING 12
OUTPUT_STRING_13	VARCHAR2(4000)	OUTPUT STRING 13
OUTPUT_STRING_14	VARCHAR2(4000)	OUTPUT STRING 14
OUTPUT_STRING_15	VARCHAR2(4000)	OUTPUT STRING 15
OUTPUT_STRING_16	VARCHAR2(4000)	OUTPUT STRING 16
OUTPUT_STRING_17	VARCHAR2(4000)	OUTPUT STRING 17
OUTPUT_STRING_18	VARCHAR2(4000)	OUTPUT STRING 18
OUTPUT_STRING_19	VARCHAR2(4000)	OUTPUT STRING 19
OUTPUT_STRING_20	VARCHAR2(4000)	OUTPUT STRING 20
BUSINESS_TYPE	VARCHAR2(2)	BUSINESS TYPE
ACTION_CODE	VARCHAR2(1)	ACTION CODE
TRN_START_DT_STAMP	DATE	TRN START DATE
TRN_END_DT_STAMP	DATE	TRN END DATE

## 2.191. OLZB\_ACCBAL\_UPLOAD\_MASTER

### Description -

OLZB\_ACCBAL\_UPLOAD\_MASTER

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE,UPLOAD_DATE
--------------------	--

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL SYSTEM
INTERFACE_CODE	VARCHAR2(15)	INTERFACE CODE
FILE_NAME	VARCHAR2(30)	FILE NAME



UPLOAD_DATE	DATE	UPLOAD DATE
STATUS	VARCHAR2(1)	STATUS
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_DESC	VARCHAR2(35)	ERROR DESC

## 2.192. OLZB\_ACC\_RATE\_CALC

### Description -

OLZB\_ACC\_RATE\_CALC

### Constraints -

<b>Primary Key</b>	BRANCH_CODE,UNIT_REF_NO,UNIT_TYPE,CCY_CODE,DR_CR_INDICATOR,START_DATE
--------------------	---

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
UNIT_REF_NO	VARCHAR2(20)	UNIT REF NO
UNIT_TYPE	VARCHAR2(4)	UNIT TYPE
CCY_CODE	VARCHAR2(3)	CURRENCY CODE
DR_CR_INDICATOR	VARCHAR2(1)	DR CR INDICATOR
START_DATE	DATE	START DATE
END_DATE	DATE	END DATE
NET_RATE	NUMBER	NET RATE
RATE	NUMBER	RATE
SPREAD	NUMBER	SPREAD

## 2.193. OLZB\_ACSERVER\_HANDOFF

### Description -

OLZB\_ACSERVER\_HANDOFF

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRNACH
AC_ENTRY_SR_NO	NUMBER(20)	ACCOUNT ENTRY SR NUMBER
TRN_REF_NO	VARCHAR2(16)	TRN REF NUMBER
RELATED_REFERENCE	VARCHAR2(16)	RELATED REFERENCE
STATUS	VARCHAR2(1)	STATUS
REPLY_TIME	DATE	REPLY TIME
ERR_CODE	VARCHAR2(20)	ERROR CODE

## 2.194. OLZB\_ACSTATEMENT\_UPLOAD

### Description -

OLZB\_ACSTATEMENT\_UPLOAD

### Constraints -

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

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
BATCH_NO	VARCHAR2(4)	BATCH NO
CURR_NO	NUMBER(6)	CURRENCY NUMBER
FIELD61_SUB_FIELD6	VARCHAR2(4)	FIELD61 SUB FIELD6
FIELD61_SUB_FIELD7	VARCHAR2(16)	FIELD61 SUB FIELD7
FIELD61_SUB_FIELD8	VARCHAR2(16)	FIELD61 SUB FIELD8
FIELD61_SUB_FIELD9	VARCHAR2(34)	FIELD61 SUB FIELD9
FIELD86_LINE_1	VARCHAR2(65)	FIELD86LINE1
FIELD86_LINE_2	VARCHAR2(65)	FIELD86LINE2
FIELD86_LINE_3	VARCHAR2(65)	FIELD86LINE3
FIELD86_LINE_4	VARCHAR2(65)	FIELD86LINE4
FIELD86_LINE_5	VARCHAR2(65)	FIELD86LINE5
FIELD86_LINE_6	VARCHAR2(65)	FIELD86LINE6

## 2.195. OLZB\_AML\_COND

#### Description -

OLZB\_AML\_COND

#### Constraints -

#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
BOOK_DATE	DATE	BOOK DATE
CIF_GROUP_INDICATOR	VARCHAR2(1)	CIF GROUP INDICATOR
CIF_GROUP_NO	VARCHAR2(12)	CIF GROUP NUMBER
PRODUCT_CAT	VARCHAR2(15)	PRODUCT CAT
LIMIT_CCY	VARCHAR2(3)	LIMIT CURRENCY
AC_BRANCH	VARCHAR2(6)	AC BRANCH
TRN_REF_NO	VARCHAR2(16)	TRN REF NUMBER
EVENT_SR_NO	NUMBER	EVENT SR NUMBER
EVENT_CODE	VARCHAR2(4)	EVENT CODE
DRCR_IND	VARCHAR2(1)	DRCR IND
MODULE	VARCHAR2(2)	MODULE
AC_NO	VARCHAR2(34)	AC NUMBER
AMOUNT_TAG	VARCHAR2(15)	AMOUNT TAG

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