

Data Model - Lending
Kernel 11.4
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ORACLE[®]
FINANCIAL SERVICES

Table Of Contents

1. INTRODUCTION	1
2. LENDING	2
2.1. CLTB_ACCOUNT_ADVICE_SUPPRESS	2
2.2. CLTB_ACCOUNT_ADV_PAYMENT	2
2.3. CLTB_ACCOUNT_APPS_MASTER	2
2.4. CLTB_ACCOUNT_ASSET_HOME	2
2.5. CLTB_ACCOUNT_ASSET_OTHERS	8
2.6. CLTB_ACCOUNT_ASSET_VALUATIONS	9
2.7. CLTB_ACCOUNT_ASSET_VEHICLE	10
2.8. CLTB_ACCOUNT_BULK_PAYMENT	10
2.9. CLTB_ACCOUNT_COLL_DET	10
2.10. CLTB_ACCOUNT_COMPONENTS	11
2.11. CLTB_ACCOUNT_COMP_BALANCES	11
2.12. CLTB_ACCOUNT_COMP_BAL_BREAKUP	14
2.13. CLTB_ACCOUNT_COMP_BAL_SUMMARY	15
2.14. CLTB_ACCOUNT_COMP_CALC	15
2.15. CLTB_ACCOUNT_COMP_SCH	15
2.16. CLTB_ACCOUNT_COMP_SCH_CRAC	16
2.17. CLTB_ACCOUNT_CREDIT_SCORE	17
2.18. CLTB_ACCOUNT_CUST_LINKAGES	18
2.19. CLTB_ACCOUNT_DOWNPAYMENT	18
2.20. CLTB_ACCOUNT_DSBR_CHARGES	18
2.21. CLTB_ACCOUNT_DSBR_DETAIL	19
2.22. CLTB_ACCOUNT_DSBR_MASTER	20
2.23. CLTB_ACCOUNT_EMIC_DATA	21
2.24. CLTB_ACCOUNT_EMI_CHG	21
2.25. CLTB_ACCOUNT_EVENTS_ADVICES	21
2.26. CLTB_ACCOUNT_EVENTS_DIARY	22
2.27. CLTB_ACCOUNT_EVENTS_PROCESSED	22
2.28. CLTB_ACCOUNT_EVENT_USERDEF	23
2.29. CLTB_ACCOUNT_FINANCIALS	23
2.30. CLTB_ACCOUNT_HOL_PERDS	24
2.31. CLTB_ACCOUNT_INSURANCE	24
2.32. CLTB_ACCOUNT_IRR	25
2.33. CLTB_ACCOUNT_LIABILITIES	25
2.34. CLTB_ACCOUNT_LINKAGES	26
2.35. CLTB_ACCOUNT_OTHER_INCOME	26
2.36. CLTB_ACCOUNT_PARTIES	26
2.37. CLTB_ACCOUNT_PARTY_MASTER	27
2.38. CLTB_ACCOUNT_PROMOTIONS	27
2.39. CLTB_ACCOUNT_PROPERTY	28
2.40. CLTB_ACCOUNT_ROLL	28
2.41. CLTB_ACCOUNT_ROLL_COMP	28
2.42. CLTB_ACCOUNT_SALE_CONFIRM	29
2.43. CLTB_ACCOUNT_SCHEDULES	29
2.44. CLTB_ACCOUNT_SCHEDULES_BAL	29
2.45. CLTB_ACCOUNT_SCHEDULES_CRAC	31
2.46. CLTB_ACCOUNT_SETTL_DETAILS	31
2.47. CLTB_ACCOUNT_STATEMENT	32
2.48. CLTB_ACCOUNT_STCH_CHARGES	35
2.49. CLTB_ACCOUNT_STSH_CHARGES	35
2.50. CLTB_ACCOUNT_UDE_EFF_DATES	36
2.51. CLTB_ACCOUNT_UDE_VALUES	36
2.52. CLTB_ACCOUNT_VAMD	37
2.53. CLTB_ACC_GUARANTOR_ACCOUNTS	37
2.54. CLTB_ACC_GUARANTOR_CUSTOMER	38
2.55. CLTB_ACC_INSR_SETTLEMENTS	38
2.56. CLTB_ADHOC_CHARGES	38
2.57. CLTB_AFFECTED_HOLIDAYS	38
2.58. CLTB_AMOUNT_BLOCKS	39
2.59. CLTB_AMOUNT_PAID	39
2.60. CLTB_AMOUNT_REC'D	39
2.61. CLTB_AMTBLK_SALARY_MAP	40

2.62. CLTB_ASSET_CLOSURE	40
2.63. CLTB_ASSET_CONTRACT_DETAILS	40
2.64. CLTB_AUTOMATIC_PROCESS	41
2.65. CLTB_AUTOMATIC_PROCESS_MASTER	41
2.66. CLTB_BUILD_MAT_DETAILS	42
2.67. CLTB_BULK_PAYMENT	42
2.68. CLTB_BULK_PMNT_COMPS	42
2.69. CLTB_COMM_PREF	43
2.70. CLTB_CRD_ADDITIONAL_INFO	43
2.71. CLTB_CUST_BALANCE	43
2.72. CLTB_DEBT_RATIO_DTL	43
2.73. CLTB_DISBR_SCHEDULES	44
2.74. CLTB_DISBR_SCHEDULES_DTL	44
2.75. CLTB_DSBR_SETTL_DETAILS	45
2.76. CLTB_EQUIPMENT_DETAILS	45
2.77. CLTB_EQUIP_EVAL_DETAILS	47
2.78. CLTB_EVENT_CHECK_LIST	48
2.79. CLTB_EVENT_ENTRIES	48
2.80. CLTB_EVENT_ENTRIES_PENDING	49
2.81. CLTB_EVENT_REMARKS	50
2.82. CLTB_FUNDING_INTEREST	52
2.83. CLTB_FUNDINT_REP_DATA	53
2.84. CLTB_GOODS_DETAILS	53
2.85. CLTB_INACTIVE_EVENTS_DIARY	54
2.86. CLTB_INCOMING_MESSAGES	54
2.87. CLTB_INCOMING_MSG_ERRORS	54
2.88. CLTB_INSURANCE	54
2.89. CLTB_INTEREST_SPLIT_DATA	55
2.90. CLTB_INVENTORY_TRKG	55
2.91. CLTB_INVOICE_PMNT_MAPPING	55
2.92. CLTB_LIQ	56
2.93. CLTB_LIQ_COMP_SETTLED	56
2.94. CLTB_LIQ_COMP_SUMMARY	57
2.95. CLTB_LIQ_PENAL_RATES	57
2.96. CLTB_LIQ_PREPAID	58
2.97. CLTB_LIQ_SETTLEMENTS	58
2.98. CLTB_LIQ_SUSPENSION	58
2.99. CLTB_MANUAL_STCH	59
2.100. CLTB_MANUAL_STSH	60
2.101. CLTB_MIN_AMOUNT_DUE	60
2.102. CLTB_MIN_AMOUNT_DUE_COMP	61
2.103. CLTB_NOMINAL_DIS_SCH	61
2.104. CLTB_NOMINAL_DIS_SCH_DTL	61
2.105. CLTB_NOTARY_CONFIRM	61
2.106. CLTB_PARTIAL_WRITEOFF	62
2.107. CLTB_PAYOFF_CALC_COMP	62
2.108. CLTB_PAYOFF_CALC_MAIN	63
2.109. CLTB_PAYOFF_CALC_PERDIEM	63
2.110. CLTB_PROCESSED_REVISIONS	63
2.111. CLTB_PROD_UDE_CASCADE	64
2.112. CLTB_PROJECT_DETAILS	64
2.113. CLTB_PROJ_VEND_DETAILS	64
2.114. CLTB_PROPERTY	64
2.115. CLTB_PROPERTY_DETAILS	65
2.116. CLTB_PROP_EVAL_DETAILS	66
2.117. CLTB_PROP_VEND_DETAILS	67
2.118. CLTB_PROV_HANDOFF	67
2.119. CLTB_RATE_PLAN_EFF_DATES	67
2.120. CLTB_RECON	68
2.121. CLTB_REVISION_ACCOUNTS	68
2.122. CLTB_REVN_SCHEDULES	68
2.123. CLTB_ROLL_COMPONENTS	69
2.124. CLTB_ROLL_COMP_SETTLED	69
2.125. CLTB_ROLL_CONSOL_DETAIL	69
2.126. CLTB_ROLL_CONSOL_MASTER	70

2.127. CLTB_ROLL_CONSOL_STTL_DTL	70
2.128. CLTB_ROLL_CONSOL_UDF	71
2.129. CLTB_ROLL_SETTLEMENTS	73
2.130. CLTB_ROLL_SPLIT_DETAIL	74
2.131. CLTB_ROLL_SPLIT_MASTER	75
2.132. CLTB_ROLL_UDE_EFF_DATE	76
2.133. CLTB_ROLL_UDE_VALUES	76
2.134. CLTB_SCORE_MODEL	76
2.135. CLTB_SDE_VALUES	76
2.136. CLTB_SER_IJARA_DETAILS	77
2.137. CLTB_VEHICLE_DETAILS	77
2.138. CLTM_BANK_PARAMETERS	78
2.139. CLTM_BRANCH_PARAMETERS	79
2.140. CLTM_CCY_BALANCES	79
2.141. CLTM_CCY_RESTR	80
2.142. CLTM_CREDIT_SCORE_RULE	81
2.143. CLTM_CREDIT_SCORE_RULE_ELEM	81
2.144. CLTM_CREDIT_SCORE_RULE_EXPR	81
2.145. CLTM_PRODUCT	82
2.146. CLTM_PRODUCT_AUTH_REKEY	82
2.147. CLTM_PRODUCT_BNTC	86
2.148. CLTM_PRODUCT_BRN_RESTR	87
2.149. CLTM_PRODUCT_CATEGORY	87
2.150. CLTM_PRODUCT_CATEGORY_COMP	87
2.151. CLTM_PRODUCT_CAT_POLICIES	88
2.152. CLTM_PRODUCT_CAT_RESTR	88
2.153. CLTM_PRODUCT_COMPONENTS	88
2.154. CLTM_PRODUCT_COMP_FRM	89
2.155. CLTM_PRODUCT_COMP_FRM_ELEMS	90
2.156. CLTM_PRODUCT_COMP_FRM_EXPR	91
2.157. CLTM_PRODUCT_COMP_MASTER	91
2.158. CLTM_PRODUCT_CUST_RESTR	92
2.159. CLTM_PRODUCT_DD_NOTC	92
2.160. CLTM_PRODUCT_DFLT_SCHEDULES	92
2.161. CLTM_PRODUCT_DNTC	93
2.162. CLTM_PRODUCT_EVENTS	93
2.163. CLTM_PRODUCT_EVENT_ACCTRULES	94
2.164. CLTM_PRODUCT_EVENT_ADVRULES	94
2.165. CLTM_PRODUCT_EVENT_CHGS	94
2.166. CLTM_PRODUCT_EVENT_POLCS	95
2.167. CLTM_PRODUCT_EVENT_RULES_ADV	95
2.168. CLTM_PRODUCT_EVENT_RULES_ENTRY	95
2.169. CLTM_PRODUCT_EVENT_UDF	95
2.170. CLTM_PRODUCT_HOL_PERDS	96
2.171. CLTM_PRODUCT_INSTALL_STATUS	97
2.172. CLTM_PRODUCT_LIQ_ORDER	97
2.173. CLTM_PRODUCT_NOTICES	97
2.174. CLTM_PRODUCT_RNTC	97
2.175. CLTM_PRODUCT_ROLL_COMP	98
2.176. CLTM_PRODUCT_RTH	98
2.177. CLTM_PRODUCT_RTH_EXPR	99
2.178. CLTM_PRODUCT_SDE	99
2.179. CLTM_PRODUCT_STATUS	99
2.180. CLTM_PRODUCT_STATUS_LEVEL	100
2.181. CLTM_PRODUCT_STCH_ACCT_ENTRY	100
2.182. CLTM_PRODUCT_STCH_ADV	100
2.183. CLTM_PRODUCT_STCH_CHGS	101
2.184. CLTM_PRODUCT_STCH_POLCS	102
2.185. CLTM_PRODUCT_STMT	102
2.186. CLTM_PRODUCT_STSH_ACCT_ENTRY	102
2.187. CLTM_PRODUCT_STSH_CHGS	103
2.188. CLTM_PRODUCT_STSH_POLCS	103
2.189. CLTM_PRODUCT_UDE	104
2.190. CLTM_PRODUCT_UDE_DATES	104
2.191. CLTM_PRODUCT_UDE_MASTER	104

2.192. CLTM_PRODUCT_UDE_RULES	105
2.193. CLTM_PRODUCT_UDE_VALUES	105
2.194. CLTM_PRODUCT_UDF	105

1. INTRODUCTION

This document contains the data dictionary information of Lending in Kernel 11.4 . For each table that belongs to the module, CL, it provides the following information

- Table Description
- Primary Key and Foreign Keys
- Column details that contain column name, data type and descriptions.

2. LENDING

2.1. CLTB_ACCOUNT_ADVICE_SUPPRESS

Description - Table for Suppressing the advice generation for selected accounts.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,MSG_TYPE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
MSG_TYPE	VARCHAR2(15)	Advice Message which needs to be suppressed.

2.2. CLTB_ACCOUNT_ADV_PAYMENT

Description - This table stores Advance Payment details.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
ADV_PAYMENT_DATE	DATE	Advance Payment Date.
ADV_PAYMENT_AMOUNT	NUMBER	Advance Payment amount.
PROFIT_RATE	NUMBER	Interest rate of Profit.

2.3. CLTB_ACCOUNT_APPS_MASTER

Description - Master table for Account with essential fields of the account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
APPLICATION_NUM	VARCHAR2(16)	Application Number of the account.
CUSTOMER_ID	VARCHAR2(35)	The Customer Id of the primary applicant.
PRODUCT_CODE	VARCHAR2(4)	Product Code is a unique code for a product must be minimum four characters.
PRODUCT_CATEGORY	VARCHAR2(20)	Product category is used to distinguish between the various loan services offered by the bank.
BOOK_DATE	DATE	Booking date of the loan, which cannot be modified.
VALUE_DATE	DATE	Loan initiation date.
MATURITY_DATE	DATE	Maturity date of the loan.
AMOUNT_FINANCED	NUMBER	Total loan amount of the loan
DOWNPAYMENT_AMOUNT	NUMBER	The Loan amount paid by the customer upfront - Owners contribution.
CURRENCY	VARCHAR2(3)	The loan currency.
ORIGINAL_ST_DATE	DATE	The Loan Value date at the time of Loan creation.
PRIMARY_APPLICANT_ID	VARCHAR2(35)	The customer Id of the primary Applicant.
PRIMARY_APPLICANT_NAME	VARCHAR2(105)	The customer name of the primary Applicant.

USER_DEFINED_STATUS	VARCHAR2(4)	The user defined status for the account.
CALC_REQD	VARCHAR2(1)	Flag to calculate the gross principal for the loan. Y/N
BACK_VAL_EFF_DT	DATE	The Back value Effective date. Y/N
AUTO_MAN_ROLLOVER	VARCHAR2(1)	This Flag will determine if the Rollover will be system driven or initiated by user. A-Auto, M-Manual.
SCHEDULE_BASIS	VARCHAR2(1)	This flag will determine if at the time of rollover the schedule would be defaulted from the product or from the account/Contract. P-Product,C-Contract.
UDE_ROLLOVER_BASIS	VARCHAR2(1)	This flag will determine if at the time of rollover the UDE value would be defaulted from the product or from the account /Contract. P - Product/ C- Contract.
ROLLOVER_TYPE	VARCHAR2(1)	This flag will determine the type of Rollover as Special or Custom. C-Custom, S-Special.
SPECIAL_AMOUNT	NUMBER	Capture the Special Amount that has to be rolled over for Special type of Rollover.
RATE_CODE_PREF	VARCHAR2(1)	Rate code preferences for the loan account.
PASSBOOK_FACILITY	VARCHAR2(1)	This determines if a Passbook can be issued to the loan account holder.
ATM_FACILITY	VARCHAR2(1)	This determines if the Loan account can be accessible for ATM operations. Y/N
ALLOW_BACK_PERIOD_ENTRY	VARCHAR2(1)	This determines if the loan account can allow back period entry. Y/N
INT_STMT	VARCHAR2(1)	Indicates the Interest Statement, this option to facilitate interest statement generation for an account. Y/N
TRACK_RECEIVABLE_ALIQ	VARCHAR2(1)	Indicates the Track Receivable Auto Liquidation. Y/N
TRACK_RECEIVABLE_MLIQ	VARCHAR2(1)	Indicates the Track Receivable Manual Liquidation. Y/N
LIQUIDATION_MODE	VARCHAR2(1)	This indicated the Liquidation mode of the loan. A- Auto, M - Manual.
AMEND_PAST_PAID_SCHEDULE	VARCHAR2(1)	This preference determines if any feature such as interest rate , installment amount can be modified which will affect already paid schedules. Y/N
CHEQUE_BOOK_FACILITY	VARCHAR2(1)	This determines if Checks or coupon books (for disbursement). can be written against the Loan account. Y/N
LIQ_BACK_VALUED_SCHEDULES	VARCHAR2(1)	This determines if Back valued schedules can be liquidated if we book valued loan. Y/N
LIQ_COMP_DATES_FLAG	VARCHAR2(1)	Indicates the Liquidity Back Valued Schedule Flag. Y/N
RETRIES_AUTO_LIQ	NUMBER(4)	This determines if auto liquidation option is chosen and funds are not available, the number of times the system can retry auto liquidation. Y/N
RESIDUAL_AMOUNT	NUMBER	The minimum amount by which, if a component of a schedule becomes overdue, the system will consider it as paid.
ACCOUNT_STATUS	VARCHAR2(1)	This indicated the status of the loan account. A --> Active V --> Reversed H --> Hold Y --> Uninitialized L --> Liquidated I --> Inactive U --> UnProcessed S --> Simulated C --> Closed
AUTH_STAT	VARCHAR2(1)	This indicated the authorization status of the loan account.
VERSION_NO	NUMBER(4)	This indicated the current version number of the loan account.
LATEST_ESN	NUMBER(4)	This indicated the latest event sequence of the loan account.
NEXT_ACCR_DATE	DATE	Next accrual date of the loan account.
HAS_PROBLEMS	VARCHAR2(1)	This determines if any problems to this loan account. Y-Yes, N-NO.
PROCESS_NO	NUMBER(2)	This determines the sequence number of loan account for running parallel batch job.
AMOUNT_DISBURSED	NUMBER	Total amount disbursed for the loan account.
STOP_ACCRUALS	VARCHAR2(1)	Flag to stop the accrual processing for the loan account. Y-Yes, N-NO.
FUNDED_STATUS	NUMBER	Funded status of the loan account. 1000 for the Active Loan and less than 1000 for inactive loan. 1000 or blank.
AMORTIZED	VARCHAR2(1)	Flag to indicates the Amortized loan. Y-Yes, N-NO.
RECALC_ACTION_CODE	VARCHAR2(1)	This determined if recalculation of schedules is required for the loan account or not.Y/N
MAKER_ID	VARCHAR2(20)	Maker Id of the Loan account.
MAKER_DT_STAMP	DATE	Date on which loan account is booked.

CHECKER_ID	VARCHAR2(20)	Authorizer Id of the loan account.
CHECKER_DT_STAMP	DATE	Date of which loan account is authorized.
ARVN_APPLIED	VARCHAR2(1)	This indicates whether Automatic Rate Revision is applied for this account or not.Y/N
ALT_ACC_NO	VARCHAR2(35)	Alternate account number of the loan account.
PARTIAL_LIQUIDATION	VARCHAR2(1)	This determines if any partial liquidation is allowed for the loan account.
ALIQ_REVERSED_PMT	VARCHAR2(1)	This determines if auto liquidation has been reversed in an accountand it will be retries auto liquidation in the batch. Y-Yes, N-NO.
NO_OF_INSTALLMENTS	NUMBER	The number of installments for the loan account.
FREQUENCY	NUMBER	Specify the installment schedule frequency for a loan account.
FREQUENCY_UNIT	VARCHAR2(1)	The interval in which you need to pay your installments towards the loan account created. D-Daily, M-monthly, Q-Quarterly, H-Halfyearly, Y - Yearly.
FIRST_INS_DATE	DATE	Schedule due date of the First Installment.
LINKED_REFERENCE	VARCHAR2(35)	The linkage reference number be used for corresponding field.
LINKAGE_TYPE	VARCHAR2(35)	Type of the Linkage. Collateral, Colateral Pool, Deposit, Line, Guarantee, CASA Account, Amount Block.
FIELD_CHAR_1	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_2	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_3	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_4	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_5	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_6	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_7	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_8	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_9	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_10	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_11	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_12	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_13	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_14	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_15	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_16	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_17	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_18	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_19	VARCHAR2(255)	Character user defined field.
FIELD_CHAR_20	VARCHAR2(255)	Character user defined field.
FIELD_NUMBER_1	NUMBER	Number user defined field.
FIELD_NUMBER_2	NUMBER	Number user defined field.
FIELD_NUMBER_3	NUMBER	Number user defined field.
FIELD_NUMBER_4	NUMBER	Number user defined field.
FIELD_NUMBER_5	NUMBER	Number user defined field.
FIELD_NUMBER_6	NUMBER	Number user defined field.
FIELD_NUMBER_7	NUMBER	Number user defined field.
FIELD_NUMBER_8	NUMBER	Number user defined field.
FIELD_NUMBER_9	NUMBER	Number user defined field.
FIELD_NUMBER_10	NUMBER	Number user defined field.
FIELD_NUMBER_11	NUMBER	Number user defined field.
FIELD_NUMBER_12	NUMBER	Number user defined field.
FIELD_NUMBER_13	NUMBER	Number user defined field.
FIELD_NUMBER_14	NUMBER	Number user defined field.
FIELD_NUMBER_15	NUMBER	Number user defined field.
FIELD_NUMBER_16	NUMBER	Number user defined field.
FIELD_NUMBER_17	NUMBER	Number user defined field.
FIELD_NUMBER_18	NUMBER	Number user defined field.
FIELD_NUMBER_19	NUMBER	Number user defined field.
FIELD_NUMBER_20	NUMBER	Number user defined field.
FIELD_DATE_1	DATE	Date user defined field.
FIELD_DATE_2	DATE	Date user defined field.
FIELD_DATE_3	DATE	Date user defined field.

FIELD_DATE_4	DATE	Date user defined field.
FIELD_DATE_5	DATE	Date user defined field.
FIELD_DATE_6	DATE	Date user defined field.
FIELD_DATE_7	DATE	Date user defined field.
FIELD_DATE_8	DATE	Date user defined field.
FIELD_DATE_9	DATE	Date user defined field.
FIELD_DATE_10	DATE	Date user defined field.
ROLL_BY	VARCHAR2(1)	This indicates basis for automatic Rollover. M- Monthly, Q- Quaterly, H- Half Yearly, Y - Yearly.
MATURITY_TYPE	VARCHAR2(1)	This indicates type of the Maturity (Fixed or Call) for loan account. F-Fixed, C-Call Type.
NET_PRINCIPAL	NUMBER	The actual principal amount financed. This excludes any other funded components.
INDEX_XRATE	NUMBER	Exchange rate for index currency.
DR_PAYMENT_MODE	VARCHAR2(20)	The payment Mode for the debit settlements (Payment). ACC- Account. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
CR_PAYMENT_MODE	VARCHAR2(20)	The payment Mode for the credit settlements (Disbursement). ACC- Account. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
DR_PROD_AC	VARCHAR2(20)	Debit settlement Product/Account.
CR_PROD_AC	VARCHAR2(20)	Credit settlement Product/Account.
DR_ACC_BRN	VARCHAR2(3)	Branch code of the debit settlement account.
CR_ACC_BRN	VARCHAR2(3)	Branch code of the credit settlement account.
EXT_ACC_NO_CR	VARCHAR2(20)	Account number in the external bank (Credit).
EXT_ACC_NAME_CR	VARCHAR2(35)	Name of the beneficiary of the external account (Credit).
CLG_BANK_CODE_CR	VARCHAR2(20)	The external bank code as per clearing maintenance (Credit).
CLG_BRN_CODE_CR	VARCHAR2(35)	The branch in of the external bank to be used for clearing (Credit).
PC_CAT_CR	VARCHAR2(4)	Product Category (Credit).
EXT_ACC_NO_DR	VARCHAR2(20)	The account number in the external bank (Debit).
EXT_ACC_NAME_DR	VARCHAR2(35)	Name of the beneficiary of the external account (Debit).
CLG_BANK_CODE_DR	VARCHAR2(20)	The external bank code as per clearing maintenance (Debit).
CLG_BRN_CODE_DR	VARCHAR2(35)	The branch in of the external bank to be used for clearing (Debit).
PC_CAT_DR	VARCHAR2(4)	Product Category (Debit).
CARD_NO	VARCHAR2(30)	Debit / Credit Card Number.
INSTRUMENT_NO_CR	VARCHAR2(16)	No on the instrument presented for clearing (Credit).
ROUTING_NO_CR	VARCHAR2(30)	The routing no for the selected branch for clearing (Credit).
END_POINT_CR	VARCHAR2(10)	The end point maintained in the clearing system will be picked up (Credit).
CLG_PROD_CODE_CR	VARCHAR2(4)	If the clearing is using a FLEXCUBE Clearing product then that needs to be entered (Credit).
SECTOR_CODE_CR	VARCHAR2(9)	The code of the clearing sector (Credit).
INSTRUMENT_NO_DR	VARCHAR2(16)	No on the instrument presented for clearing (Debit).
ROUTING_NO_DR	VARCHAR2(30)	The routing no for the selected branch for clearing (Debit).
END_POINT_DR	VARCHAR2(10)	The end point maintained in the clearing system will be picked up (Debit).
CLG_PROD_CODE_DR	VARCHAR2(4)	If the clearing is using a FLEXCUBE Clearing product then that needs to be entered (Debit).
SECTOR_CODE_DR	VARCHAR2(9)	The code of the clearing sector (Debit).
UPLOAD_SOURCE_DR	VARCHAR2(15)	Upload Source code (Debit).
UPLOAD_SOURCE_CR	VARCHAR2(15)	Upload Source code (Credit).

EMI_AMOUNT	NUMBER	Equated Monthly Installment Amount.
CUTOFF_TRANSACTION	VARCHAR2(1)	Transactions after 2:00 pm on a day will be considered on the next working day. Y-Yes, N-NO.
DELINQUENCY_STATUS	VARCHAR2(1)	Delinquency status of the loan account. Y-Yes, N-NO.
EXECUTION_DATE	DATE	Execution date of the loan account.
MIGRATION_DATE	DATE	Migration date of the loan account.
USGT_STATUS	VARCHAR2(1)	USGT (Un-Secured GL Transfer) Status for accounting entries.
LAST_INTRADAY_ACCR_DT	DATE	Last Intraday Accrual Date.
GIRO_MODE_DR	VARCHAR2(1)	GIRO mode for automatic direct debit or manual direct debit. Auto, Manual.
GIRO_SERVICE_DR	VARCHAR2(1)	The GIRO clearing system used, which can be either Bank or Plus for debit.
GIRO_NUMBER_DR	VARCHAR2(20)	This is applicable only for corporate customers and not for individual customers debit accounts.
PAYER_ACC_NO_DR	VARCHAR2(20)	The account from which the amount is paid (Debit).
PAYER_BANK_CODE_DR	VARCHAR2(4)	The Bank code from which the amount is paid (Debit).
PAYER_BRANCH_DR	VARCHAR2(35)	The Branch from which the amount is paid (Debit).
PAYER_ADDRESS1_DR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Debit).
PAYER_ADDRESS2_DR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Debit).
PAYER_ADDRESS3_DR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Debit).
PAYER_ADDRESS4_DR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Debit).
GIRO_MODE_CR	VARCHAR2(1)	GIRO mode for automatic direct credit or manual direct credit.
GIRO_SERVICE_CR	VARCHAR2(1)	The GIRO clearing system used, which can be either Bank or Plus for credit
GIRO_NUMBER_CR	VARCHAR2(20)	This is applicable only for corporate customers and not for individual customers credit accounts.
PAYER_ACC_NO_CR	VARCHAR2(20)	The account from which the amount is paid (Credit).
PAYER_BANK_CODE_CR	VARCHAR2(4)	The Bank code from which the amount is paid (Credit).
PAYER_BRANCH_CR	VARCHAR2(35)	The Branch from which the amount is paid (Credit).
PAYER_ADDRESS1_CR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Credit).
PAYER_ADDRESS2_CR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Credit).
PAYER_ADDRESS3_CR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Credit).
PAYER_ADDRESS4_CR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Credit).
DUE_DATES_ON	NUMBER(2)	Due date (1-31) on which schedule due date should be generated.
USER_REF_NO	VARCHAR2(16)	A 16-digit User Reference Number is autogenerated and displayed based on option selected.
BILL_REF_NO	VARCHAR2(16)	The reference number of the export bill against which you want to link the loan. all active and authorized export bill contracts with non zero positive outstanding amount.
ROLLOVER_ALLOWED	VARCHAR2(1)	This determines if the Rollover is allowed for the loan account. Y/N
AMT_AVAILABLE	NUMBER	Available amount for the commitment account.
COMMITMENT_TYPE	VARCHAR2(1)	Type of the commitment account. Non Revolving-N, Revolving-R.
LOAN_TYPE	VARCHAR2(1)	This indicates the type of account, Loan or Commitment. C-Commitment, L - Loan , E- Lease.
MODULE_CODE	VARCHAR2(2)	Module code of the loan account.
LINE_ID	VARCHAR2(11)	Line Id.
PACKING_CREDIT	VARCHAR2(1)	Repayment of Loans in the case of CL Accounts created with Packing Credit Product flag. Y/N(yes or no) default value is N.
RESIDUAL_VALUE_BASIS	VARCHAR2(1)	Residual basis will indicate the basis for residual amount. It can be Percentage of asset amount or Flat amount or Percentage of lease amount. Values are : Percentage of asset amount, Flat amount, Percentage of lease amount.
RESIDUAL_VALUE	NUMBER	Indicates the Residual Value for leasing loan account. If Residual value basis at product is percentage of asset or lease amount, then the residual value should be between 0 and 100.
RESIDUAL_AUTO_LIQD	VARCHAR2(1)	Indicates the Residual Auto Liquidation for leasing loan account. Y/N.
LEASE_TYPE	VARCHAR2(1)	Indicates type of lease (Financial/Operational). F/O.
LEASE_PAYMENT_MODE	VARCHAR2(1)	Indicates lease payment mode (Advance/Arrears). Advance/Arrears(default option is Arrears).

SUBSIDY_CUSTOMER_ID	VARCHAR2(12)	Customer Id of the party who provides the Subsidy for leasing.
INTEREST_SUBSIDY_ALL OWED	VARCHAR2(1)	This indicates the subsidy on the Interest rate. System would process the EMI computation based on the subsidized rate. Y/N(default value unchecked).
RESIDUAL_SUBSIDY_ALL OWED	VARCHAR2(1)	This indicates subsidy on the Residual amount, one can enter subsidized Residual amount at account level. Y/N(default value unchecked).
RESIDUAL_SUBSIDY_VA LUE	NUMBER	Residual Subsidy Value. CL/CI.
SUPPLIER_ID	VARCHAR2(12)	The supplier/vendor id to which the funds would be disbursed instead of the customer.
FA_ASSET_REF_NO	VARCHAR2(16)	Asset Reference Number.
INSURANCE_COMP_COD E	VARCHAR2(16)	Insurance company code related to leasing account.
DERIVED_STATUS	VARCHAR2(4)	Derived status of the loan account.
ALLOW_BULK_PAYMNET	VARCHAR2(1)	This determines if bulk payment is allowed for the loan account. Y/N(yes or no).
LOAN_TO_VALUE	NUMBER	Specify the loan to value.
STOP_DSBR	VARCHAR2(1)	Check this box to indicate that the disbursement should be stopped. Y/N(yes or no) default value is N.
MORTGAGE_GROUP	VARCHAR2(1)	A mortgage in Oracle FLEXCUBE may have different repayment styles, rate conditions and maturity conditions. By checking this option, you can use this commitment for such mortgages with multiple repayment formula. Y/N(yes or no).
LEASE_EXTEND_BY	NUMBER	Indicate the Lease extend.
INTERMEDIARY_INITIATE D	VARCHAR2(1)	Check this box to indicate that the intermediary should be initiated. Y/N(yes or no).
INTERMEDIARY_CODE	VARCHAR2(16)	Specify the unique code of intermediary. The adjoining option list displays all valid codes maintained in the system. You can choose the appropriate one.
NOTARY_AUTO_CONFIR MED	VARCHAR2(1)	Check this box to indicate that you have already got confirmation from the notary, before creation of the loan. Y/N(yes or no).
RECALC_ANNUITY	VARCHAR2(1)	Check this box to indicate that the annuity on disbursement should be recalculated. Y/N(yes or no).
LOAN_STMT_REQD	VARCHAR2(1)	Check this box to indicate that the loan statement should be generated. Y/N(yes or no) default value is N.
SUBSYSTEMSTAT	VARCHAR2(500)	Indicate the sub system status.
EMI_FREQ	NUMBER	Specify the frequency in which the EMI of the customer will change.
MIN_EMI	NUMBER	Minimum EMI amount.
MAX_EMI	NUMBER	Maximum EMI amount.
EMI_FREQ_UNIT	VARCHAR2(1)	Select the unit of frequency at which the EMI of the customer will change, from the adjoining drop-down list. Daily-D, Monthly -M, Quaterly -Q, Half yearly-H, Yearly-Y.
END_DATE	DATE	Specify the date beyond which the EMI Change (EMIC) will not be processed.
USE_GUARANTOR	VARCHAR2(1)	Check this box to indicate that the repayment should be done by the guarantor. Y/N(yes or no) default value is N.
LOAN_AGAINST_SAL	VARCHAR2(1)	This determines if loan can be issues against salary account. Y/N(yes or no).
AMOUNT_UTILIZED	NUMBER	Specify the utilized amount.
MIN_AMT_DUE_RULE	VARCHAR2(30)	To define the MAD formula for OLL product
FIRST_PAY_BY_DATE	DATE	Specify the customer's preferred first pay by date.
CREDITDAYS	NUMBER(3)	The Value for the fields CREDITDAYS is defaulted from Product level and assigned to the corresponding account fields.
OPEN_LINE_LOAN	VARCHAR2(1)	The Value for the fields Open_Line_Loans is defaulted from Product level and assigned to the corresponding account fields.
REVOLVING_TYPE	VARCHAR2(1)	The Value for the fields REVOLVING_TYPE is defaulted from Product level and assigned to the corresponding account fields.
BOOK_UNEARNED_INTE REST	VARCHAR2(1)	Check this box to indicate whether you want to book upfront the unearned profit amount. Y/N(yes or no) default value is N.
UPFRONT_PROFIT_BOO KED	NUMBER	upfront profit booking based on the projected amount released or the profit booking based on actual disbursements.
ASSET_COST	NUMBER	Specify the market price at which the asset has been acquired.
LIQD_RESIDUAL_VALUE	VARCHAR2(1)	If you select this option, the residual amount automatically liquidated with the last EMI schedule.
DEALER	VARCHAR2(12)	Select one of the valid customers from the option list.
PRINC_PREV_ACCRUAL	NUMBER	Indicate the Principal previous accrual.

FUND_ID	VARCHAR2(16)	Specify the Fund Id here. Click on the option list and select the appropriate one from the list of valid Fund Ids.
AMORT_RESCHEDULE_ON_DSBR	VARCHAR2(1)	By default, this field displays the value maintained in the 'Re-Schedule Amortization on Final disbursement' field in the 'Consumer Lending Product' screen. Y/N(yes or no) default value is N.
AMOUNT_BLOCK_FLAG	VARCHAR2(1)	Check this box to indicate whether any amount block has to be created on the settlement account during the disbursement of the finance. Y/N(yes or no) default value is N.
AMOUNT_BLOCKED	NUMBER	Here you can specify the amount that needs to be automatically blocked.
AMOUNT_BLOCK_REMARKS	VARCHAR2(255)	Specify the remarks for the amount blocked. This can be modified.
INSURANCE_FLAG	VARCHAR2(1)	Check this box to indicate that the insurance is applicable for the account. Y/N(yes or no) default value is N.
TOTAL_SALE_VALUE	NUMBER	The system displays the total of principal and profit amount as of initiation date.
UIDB_CALC_REQD	VARCHAR2(1)	check this box to indicate uidb event calculation is applicable. Y/N.
BANK_SHARE_PERCENT	NUMBER	Specify the percentage of profit that the bank should get in case of a profitable return on the Mudaraba account.
CUST_SHARE_PERCENT	NUMBER	Specify the percentage of profit that the customer should get in case of a profitable return on the Mudaraba account.
WAKALA_ACC_NO	VARCHAR2(35)	Select the reference number of the from the option list. The option list contains all Wakala account numbers.
STAFF_FINANCE	NUMBER	Specify the amount that needs to be disbursed as part of staff financing.
FUTURE_DP_RECEIVABLE	NUMBER	Your customer need not pay the entire down payment amount in a single installment. The customer can pay it in parts. In such cases, you can specify the amount to be received in the future from the customer.
END_CONSTRUCT_DT	DATE	Capture the construction end date. Principal disbursements should not happen beyond this date.
TOTAL_AMOUNT	NUMBER	Specify the sum of amount financed and down payment.
ALLOW_MULTIPLE_DP	VARCHAR2(1)	Check this field to do multiple down payments. You can check this field only when Auto disbursement option is selected at product level. Y/N(yes or no) default value is N.
UIDB_NOMINAL_AMT	NUMBER	Indicates the UIDM Amount.
DAYS_FOR_CIF_AC	NUMBER	Specify the days after which system should check the Customer account for funds.
DAYS_FOR_GUA_AC	NUMBER	Specify the days after which system should check the Guarantors account for funds.
SUPP_GRACE_PERIOD	NUMBER(4)	system displays the supplier grace period maintain at product level.
SUPP_FREQUENCY_UNIT	VARCHAR2(1)	system displays the supplier Frequency unit maintain at product level. D-Daily, M-monthly, Y - Yearly.
CUST_GRACE_PERIOD	NUMBER(4)	system displays customer grace period maintain at product level.
CUST_FREQUENCY_UNIT	VARCHAR2(1)	system displays customer frequency maintain at product level. D-Daily, M-monthly, Y - Yearly.
MATURITY_TENOR	NUMBER(4)	No. of days for maturity.
MATURITY_UNIT	VARCHAR2(1)	Frequency as weekly, monthly quarterly etc.
ALLOW_MULTIPARTY	VARCHAR2(1)	If you select this option, the system will allow you to capture of contractor details. Y/N(yes or no).
POST_CONST_UIDB	NUMBER	Amount.
BALLOON_AMOUNT	NUMBER	Specify the amount that is being paid as balloon payment.
PROJECT_ACCOUNT	VARCHAR2(1)	Check this box to track multiple limit lines in case of joint venture. The settlement account for these loans will be the project account. Y/N(yes or no).
PROP_HANDBOVER	VARCHAR2(1)	Check the box to indicate that property handover period is allowed for the Ijarah account. Y/N(yes or no).
HANDBOVER_DATE	DATE	Specify the date on which the property is scheduled to be handed over.
HANDBOVER_CONF	VARCHAR2(1)	Property handover confirmation. Y/N(yes or no).
INSURANCE_FINANCED	VARCHAR2(1)	Used to define an insurance component. Y/N(yes or no).
APPLICANT_INCOME	NUMBER	Indicates the income of the loan applicant.

2.4. CLTB_ACCOUNT_ASSET_HOME

Description - This table stores Home Asset details.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
ASSET_CLASS	VARCHAR2(35)	Class code of the Asset. LOV is used(New/Used).
ASSET_TYPE	VARCHAR2(35)	Type of Asset.
ASSET_SUB_TYPE	VARCHAR2(35)	Sub Type of Asset.
ASSET_STATUS	VARCHAR2(20)	Status of the Asset. LOV is used. It can be Active,Inactive,Inventory or Undefined.
OCCUPANCY_TYPE	VARCHAR2(20)	Specify the number of people occupying the house.
ASSET_YEAR	VARCHAR2(4)	Year of build of the Home.
ASSET_MAKE	VARCHAR2(30)	Make of Home.
ASSET_MODEL	VARCHAR2(30)	Model of Home.
ASSET_WIDTH	VARCHAR2(20)	Width associated with the asset.
ASSET_LENGTH	VARCHAR2(20)	Length associated with asset.
PURCHASE_ORDER_NO	VARCHAR2(35)	Indicates the post office number of the location of the property.
GEO_CODE	VARCHAR2(35)	Indicates the property GEO code (Geospatial Entity Object Code) for the asset.
BNA_CODE	VARCHAR2(35)	Indicates the census tract/BNA code (Block Numbering Area) for the asset.
MSA_CODE	VARCHAR2(35)	Indicates the metropolitan statistical area (MSA) code for the asset.
ADDRESS1	VARCHAR2(105)	Indicates address of the asset.
ADDRESS2	VARCHAR2(105)	Indicates address of the asset.
ADDRESS3	VARCHAR2(105)	Indicates address of the asset.
ADDRESS4	VARCHAR2(105)	Indicates address of the asset.

2.5. CLTB_ACCOUNT_ASSET_OTHERS

Description - This table stores other Asset details related to the loan.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
ASSET_CLASS	VARCHAR2(35)	Indicates class code of the Asset. LOV is used. New or Used.
ASSET_TYPE	VARCHAR2(35)	Indicates type of Asset.
ASSET_SUB_TYPE	VARCHAR2(35)	Indicates sub Type of Asset.
ASSET_STATUS	VARCHAR2(35)	Indicates status of the Asset. LOV is used.It can be Active,Inactive,Inventory or Undefined.
ASSET_YEAR	VARCHAR2(4)	Indicates year of the asset.
ASSET_MAKE	VARCHAR2(30)	Indicates make of the asset.
ASSET_MODEL	VARCHAR2(30)	Indicates model of the asset.
ASSET_BODY	VARCHAR2(30)	Indicates body of the asset.
IDENTIFICATION_NO	VARCHAR2(20)	Indicates identification No of the asset.
REG_NO	VARCHAR2(20)	Indicates registration No of the asset.
ADDRESS1	VARCHAR2(105)	Indicates address of the asset.
ADDRESS2	VARCHAR2(105)	Indicates address of the asset.
ADDRESS3	VARCHAR2(105)	Indicates address of the asset.
ADDRESS4	VARCHAR2(105)	Indicates address of the asset.

2.6. CLTB_ACCOUNT_ASSET_VALUATIONS

Description - This table stores asset valuation details

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
ASSET	VARCHAR2(10)	Indicates type of asset.
VALUATION_DATE	DATE	Indicates valuation date of the asset.
VALUATION_SOURCE	VARCHAR2(35)	Indicates source associated with the asset selected.
VALUATION_SUPPLEMENT	VARCHAR2(35)	Indicates supplement of the valuation source used for the valuation.
VALUATION_EDITION	VARCHAR2(35)	Indicates edition of the valuation source used for the valuation.
WHOLESALE_VALUE	NUMBER	Indicates the wholesale rate associated with the asset selected.
RETAIL_VALUE	NUMBER	Indicates the retail rate associated with the asset selected.
USG_LVL	VARCHAR2(20)	Indicates usage level at the time of the valuation.
IMPACT_USG_LVL	NUMBER	Indicates the initial usage value.
TOTAL_VALUE	NUMBER	Indicates the total usage of the asset.

2.7. CLTB_ACCOUNT_ASSET_VEHICLE

Description - This table stores Vehicle Asset Details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
ASSET_CLASS	VARCHAR2(35)	Indicates the class associated with the asset selected, New or Used.
ASSET_TYPE	VARCHAR2(35)	Indicates the type of the selected asset.
ASSET_SUB_TYPE	VARCHAR2(35)	Indicates the subtype associated with the asset, if any.
ASSET_STATUS	VARCHAR2(20)	Indicates the status of the asset selected. It can be Active,Inactive,Inventory or Undefined.
ASSET_YEAR	NUMBER(4)	Indicates the year of association with the selected asset.
ASSET_MAKE	VARCHAR2(30)	Indicates the make of the selected asset.
ASSET_MODEL	VARCHAR2(30)	Indicates the model of the selected asset.
ASSET_BODY	VARCHAR2(30)	Indicates the body number associated with the vehicle.
IDENTIFICATION_NO	VARCHAR2(20)	Indicates the unique identification number associated with the vehicle.
REG_NO	VARCHAR2(20)	Indicates the registration number of the vehicle.
ADDRESS1	VARCHAR2(105)	Indicates address of the asset.
ADDRESS2	VARCHAR2(105)	Indicates address of the asset.
ADDRESS3	VARCHAR2(105)	Indicates address of the asset.
ADDRESS4	VARCHAR2(105)	Indicates address of the asset.

2.8. CLTB_ACCOUNT_BULK_PAYMENT

Description - This table stores Bulk Payment Details

Primary Key and Foreign Keys -

Primary Key	BULK_PAYMENT_REF_NO,BRANCH_CODE,BULK_ENTITY,BULK_ENTITY_REFERENCE,LIAB_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code for making bulk payments.
BULK_PAYMENT_REF_NO	VARCHAR2(25)	Indicates the bulk payment reference number for the particular bulk payment made.
BULK_ENTITY	VARCHAR2(1)	Indicates Bulk Entity type.IT can be Limit Line or Commitment.
BULK_ENTITY_REFERENCE	VARCHAR2(35)	Indicates reference number related to selected bulk entity.
LIAB_ID	VARCHAR2(9)	Indicates liability id for making the bulk payment.
TOTAL_PAYMENT_AMOUNT	NUMBER	Indicates the total payment amount available to be allocated across the due components/accounts under a loan/commitment.
BULK_ENTITY_CCY	VARCHAR2(3)	Indicates the currency for making the bulk payment.
VALUE_DATE	DATE	Value Date of the bulk payment.
EXECUTION_DATE	DATE	Execution date of the bulk payment.
PAYMENT_STATUS	VARCHAR2(1)	Indicates the bulk payment status.
AUTH_STAT	VARCHAR2(1)	Indicates authorization status of the bulk payment. A-Authorised, U- Unauthorised.
MAKER_ID	VARCHAR2(12)	Make id of the Bulk payment.
MAKER_DT_STAMP	DATE	Date on which bulk payment is processed.
CHECKER_ID	VARCHAR2(12)	Authorizer Id of the bulk payment.
CHECKER_DT_STAMP	DATE	Date of which bulk payment s authorized.
REV_MAKER_ID	VARCHAR2(12)	Maker Id of the reversal of Bulk payment.
REV_MAKER_DT_STAMP	DATE	Date on which bulk payment is reversed.
REV_CHECKER_ID	VARCHAR2(12)	Authorizer id of the reversal of bulk payment.
REV_CHECKER_DT_STAMP	DATE	Date on which reversal of bulk payment is authorized.
LIMIT_DATE	DATE	Indicates limit date for the bulk payment.

2.9. CLTB_ACCOUNT_COLL_DET

Description - This table stores Collateral Details related to loan account.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT_NUMBER,CUSTOMER_ID,COLLATERAL_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code of the loan account.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
CUSTOMER_ID	VARCHAR2(9)	Customer Id.
NAME	VARCHAR2(105)	Indicates the name of the customer.
COLLATERAL_ID	VARCHAR2(16)	Indicates the collateral Id.
CCY	VARCHAR2(3)	Indicates the currency.
COLLATERAL_VALUE	NUMBER	Indicates the value of the Collateral.
COLLATERAL_TYPE	VARCHAR2(50)	Indicates the type of Collateral. LOV is used.
START_DATE	DATE	Start Date of the Collateral.
REVISION_DATE	DATE	Revision Date of the Collateral.
EXPIRY_DATE	DATE	Expiry Date of the Collateral.
ISSUER_NAME	VARCHAR2(105)	Issuer Name of the Collateral.
DESCR	VARCHAR2(2000)	Description of Collateral.

2.10. CLTB_ACCOUNT_COMPONENTS

Description - This table stores Components associated with the account

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.

BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
COMPONENT_NAME	VARCHAR2(20)	Indicates the name of the customer.
SETTLEMENT_CCY	VARCHAR2(3)	The currency in which the component will be settled during Liquidation.
COMPONENT_TYPE	VARCHAR2(1)	Indicates the type of the component. H --> Charge. I --> Interest. L --> Principal. M --> Prepayment Penalty. O --> Adhoc Charge. P --> Penalty. S --> Saving.
MAIN_COMPONENT	VARCHAR2(1)	It determines if the component specified is Main Component. Main Component refers to the Main_interest.
SPL_INTEREST	VARCHAR2(1)	It determines whether the component is of Special Interest Type.
SPL_INTEREST_AMT	NUMBER	On selection of Special Interest type for the component the special Interest Amount is specified in this field.
PENAL_BASIS_COMP	VARCHAR2(20)	It determines Penalty basis component.
CAPITALIZED	VARCHAR2(1)	The capitalization of component will be activated through this field. Y-Yes, N-No.
DR_PAYMENT_MODE	VARCHAR2(20)	The payment Mode for the debit settlements (Payment). ACC-Account. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
CR_PAYMENT_MODE	VARCHAR2(20)	The payment Mode for the credit settlements (Disbursement). ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
DR_PROD_AC	VARCHAR2(20)	Debit settlement Product/Account. Bridge or General Ledger.
CR_PROD_AC	VARCHAR2(20)	Credit settlement Product/Account. Bridge or General Ledger.
WAIVE	VARCHAR2(1)	This determines if the waiver for the schedule has to be applied or not. Y/N
DR_ACC_BRN	VARCHAR2(3)	Branch code of the debit settlement account.
CR_ACC_BRN	VARCHAR2(3)	Branch code of the credit settlement account.
SVC_ACC_AC	VARCHAR2(20)	Account number of the service account.
SVC_ACC_BRN	VARCHAR2(3)	The branch code of the service account.
EXT_ACC_NO_CR	VARCHAR2(20)	External account number of customer to be credited.
EXT_ACC_NAME_CR	VARCHAR2(35)	Account name of the External account number used for crediting.
CLG_BANK_CODE_CR	VARCHAR2(20)	Bank code used for clearing settlement for credit transactions.
CLG_BRN_CODE_CR	VARCHAR2(35)	Branch code used for clearing settlement for credit transactions.
PC_CAT_CR	VARCHAR2(4)	Product category for credit transactions.
EXT_ACC_NO_DR	VARCHAR2(20)	The account number in the external bank (Debit).
EXT_ACC_NAME_DR	VARCHAR2(35)	Name of the beneficiary of the external account (Debit).
CLG_BANK_CODE_DR	VARCHAR2(20)	The external bank code as per clearing maintenance (Debit).
CLG_BRN_CODE_DR	VARCHAR2(35)	The branch in of the external bank to be used for clearing (Debit).
PC_CAT_DR	VARCHAR2(4)	Product Category (Debit).
CARD_NO	VARCHAR2(30)	Debit / Credit Card Number.
INSTRUMENT_NO_CR	VARCHAR2(16)	No on the instrument presented for clearing (Credit).
ROUTING_NO_CR	VARCHAR2(30)	The routing no for the selected branch for clearing (Credit).
END_POINT_CR	VARCHAR2(10)	The end point maintained in the clearing system will be picked up (Credit).
CLG_PROD_CODE_CR	VARCHAR2(4)	If the clearing is using a FLEXCUBE Clearing product then that needs to be entered (Credit).
SECTOR_CODE_CR	VARCHAR2(9)	The code of the clearing sector (Credit).
INSTRUMENT_NO_DR	VARCHAR2(16)	No on the instrument presented for clearing (Debit).
ROUTING_NO_DR	VARCHAR2(30)	The routing no for the selected branch for clearing (Debit).

END_POINT_DR	VARCHAR2(10)	The end point maintained in the clearing system will be picked up (Debit).
CLG_PROD_CODE_DR	VARCHAR2(4)	If the clearing is using a FLEXCUBE Clearing product then that needs to be entered (Debit).
SECTOR_CODE_DR	VARCHAR2(9)	The code of the clearing sector (Debit).
FUND_DURING_INIT	VARCHAR2(1)	It determines the funding to be done during initialization or not. Y/N
FUND_DURING_ROLL	VARCHAR2(1)	It determines the funding During rollover has to be done or not. Y/N
COMPONENT_CCY	VARCHAR2(3)	Currency of the component.
UPLOAD_SOURCE_DR	VARCHAR2(15)	Source upload for debit settlement.
UPLOAD_SOURCE_CR	VARCHAR2(15)	Credit Settlement upload source.
VERIFY_FUNDS	VARCHAR2(1)	It determines if the verification of fund is required or not. Y-Yes, N-No.
GIRO_MODE_DR	VARCHAR2(1)	GIRO mode for automatic direct debit or manual direct debit. Auto, Manual.
GIRO_SERVICE_DR	VARCHAR2(1)	The GIRO clearing system used, which can be either Bank or Plus for debit.
GIRO_NUMBER_DR	VARCHAR2(20)	This is applicable only for corporate customers and not for individual customers debit accounts.
PAYER_ACC_NO_DR	VARCHAR2(20)	The account from which the amount is paid (Debit).
PAYER_BANK_CODE_DR	VARCHAR2(4)	The Bank code from which the amount is paid (Debit).
PAYER_BRANCH_DR	VARCHAR2(35)	The Branch from which the amount is paid (Debit).
PAYER_ADDRESS1_DR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Debit).
PAYER_ADDRESS2_DR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Debit).
PAYER_ADDRESS3_DR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Debit).
PAYER_ADDRESS4_DR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Debit).
GIRO_MODE_CR	VARCHAR2(1)	GIRO mode for automatic direct credit or manual direct credit.
GIRO_SERVICE_CR	VARCHAR2(1)	The GIRO clearing system used, which can be either Bank or Plus for credit
GIRO_NUMBER_CR	VARCHAR2(20)	This is applicable only for corporate customers and not for individual customers credit accounts.
PAYER_ACC_NO_CR	VARCHAR2(20)	The account from which the amount is paid (Credit).
PAYER_BANK_CODE_CR	VARCHAR2(4)	The Bank code from which the amount is paid (Credit).
PAYER_BRANCH_CR	VARCHAR2(35)	The Branch from which the amount is paid (Credit).
PAYER_ADDRESS1_CR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Credit).
PAYER_ADDRESS2_CR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Credit).
PAYER_ADDRESS3_CR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Credit).
PAYER_ADDRESS4_CR	VARCHAR2(35)	Specify the address of the bank from which the amount is paid (Credit).
IRR_APPLICABLE	CHAR(1)	Indicate that the component is to be considered for IRR calculation for the account. Y/N
EXCHANGE_RATE	NUMBER(24,12)	For a customer availing any Relationship Pricing scheme, the customer specific exchange rate derived by adding the original exchange rate and the customer spread maintained for the relationship pricing scheme gets displayed here.
NEGOTIATED_RATE	NUMBER(24,12)	Specify the negotiated cost rate that should be used for foreign currency transactions between the treasury and the branch.
NEGOTIATION_REF_NO	VARCHAR2(30)	The reference number that should be used for negotiation of cost rate, in foreign currency transaction.
ORG_EXCH_RATE	NUMBER(24,12)	The base or actual exchange rate between the account currency and settlement currency gets displayed here.
EXCHANGE_RATE_DR	NUMBER(24,12)	For a customer availing any Relationship Pricing scheme, the customer specific exchange rate derived by adding the original exchange rate and the customer spread maintained for the relationship pricing scheme gets displayed here.
NEGOTIATED_RATE_DR	NUMBER(24,12)	Specify the negotiated cost rate that should be used for foreign currency transactions between the treasury and the branch.
NEGOTIATION_REF_NO_DR	VARCHAR2(30)	Specify the reference number that should be used for negotiation of cost rate, in foreign currency transaction.
ORG_EXCH_RATE_DR	NUMBER(24,12)	The base or actual exchange rate between the account currency and settlement currency gets displayed here.

DAYS_MTH	VARCHAR2(1)	Indicates the number of days for month for the calculation of schedule amount. It can be 30 EURO, 30 US or Actual. Actual/30(US)/30(EURO).
DAYS_YEAR	VARCHAR2(1)	Indicates the number of days for a year for the calculation of schedule amount. It can be 30 EURO, 30 US or Actual. 360/365/Actual.
USE_GUARANTOR	VARCHAR2(1)	It determines if the Guarantor specified for the component. Y/N.
EQUAL_PROFIT	VARCHAR2(1)	Check this option to distribute the total profit of the component equally to all the schedules while booking the account.
RE_PAYMENT_MODE	VARCHAR2(3)	Indicate the payment mode. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
RE_PROD_AC	VARCHAR2(20)	Indicate the product account.
EXT_ACC_NO_RE	VARCHAR2(20)	Enter the external account number in this field.
EXT_ACC_NAME_RE	VARCHAR2(35)	Enter the external account name in this field.
CLG_BANK_CODE_RE	VARCHAR2(4)	Click on the option list to select the bank code as per clearing maintenance.
CLG_BRN_CODE_RE	VARCHAR2(35)	Click on the option list to select the clearing bank branch.
INSTRUMENT_NO_RE	VARCHAR2(16)	Enter the number on the instrument presented for clearing in this field.
ROUTING_NO_RE	VARCHAR2(35)	Enter the routing number of the branch selected for clearing in this field.
END_POINT_RE	VARCHAR2(10)	This field picks up the end point maintained in the clearing system.
SECTOR_CODE_RE	VARCHAR2(9)	Click on the option list to choose the clearing sector code.
UPLOAD_SOURCE_RE	VARCHAR2(15)	Specify Source code of the external system.
GIRO_SERVICE_RE	VARCHAR2(1)	Indicate the giro service.
PAYER_BRANCH_RE	VARCHAR2(35)	Specify the branch from which the amount is paid.
PAYER_ADDRESS1_RE	VARCHAR2(35)	Specify the address of the bank from which the amount is paid.
PAYER_ADDRESS2_RE	VARCHAR2(35)	Specify the address of the bank from which the amount is paid.
PAYER_ADDRESS3_RE	VARCHAR2(35)	Specify the address of the bank from which the amount is paid.
PAYER_ADDRESS4_RE	VARCHAR2(35)	Specify the address of the bank from which the amount is paid.
RE_ACC_BRN	VARCHAR2(3)	Click on the option list to choose branch where the account is serviced.
CLG_PROD_CODE_RE	VARCHAR2(4)	payment is through Instrument/Cash, it denotes the teller product to be used.
GIRO_MODE_RE	VARCHAR2(1)	Auto/Manual GIRO -- Select Auto GIRO for automatic direct debit or else select Manual. Bank/Plus GIRO -- Select the GIRO clearing system used, which can be either Bank or Plus. Auto/Manual.
GIRO_NUMBER_RE	VARCHAR2(20)	This is applicable only for corporate customers and not for individual customers.
PAYER_ACC_NO_RE	VARCHAR2(20)	Specify the account from which the amount is paid.
PAYER_BANK_CODE_RE	VARCHAR2(4)	Specify the name of the bank from which the amount is paid.
PC_CAT_RE	VARCHAR2(4)	The product category availed by the customer is displayed here.
LIQUIDATION_MODE	VARCHAR2(1)	It indicates the liquidation mode of the component. It can be A (auto) or M (Manual). Auto/Manual.

2.11. CLTB_ACCOUNT_COMP_BALANCES

Description - This table stores balance amount for each components.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME,VAL_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.

COMPONENT_NAME	VARCHAR2(20)	Component of the Loan Account for which the balance is maintained.
VAL_DATE	DATE	Indicates the date for which balance is maintained.
BALANCE	NUMBER	Indicates balance amount of the component as on value date.

2.12. CLTB_ACCOUNT_COMP_BAL_BREAKUP

Description - Account's Component balances status code wise and GL Code wise

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account
BRANCH_CODE	VARCHAR2(3)	Branch Code of the Loan Account
COMPONENT	VARCHAR2(20)	Component Name of the loan account.
GL_CODE	VARCHAR2(35)	General Ledger code is defined at the product level to view the account head to which the component will be dr./cr.
GL_TYPE	VARCHAR2(1)	Indicates General Ledger category as defined in the GL charts of accounts. R - Real, C - Contingent.
BALANCE	NUMBER	Indicates General Ledger balance of the component as on the creation date.
LCY_BALANCE	NUMBER	Indicates local currency balance of the component. The component if is in local currency then the balance field and LCY_balance field will be same else the exchange rate will be applied.
CREATION_DATE	DATE	Indicates the Date on which General Ledger balance created.
STATUS_CODE	VARCHAR2(4)	Indicates the status code of the balance of the GL.
SEVERITY_LEVEL	NUMBER	Indicates the severity level maintained for the Statuses of the balance of the General Ledger.
CONT_OFFSET_GL	VARCHAR2(35)	Indicate the Offset General Ledger for which contra entry has to be reflected has to be specified.
BALANCE_FLAG	VARCHAR2(1)	Indicates type of the balance. It can be N (Real Balance), C (Contigent Balance) and S (Suspense Balance).
GAAP_INDICATOR	VARCHAR2(2)	Indicates GAAP indicator for which the accounting entry is required for reporting under multi GAAP accounting.

2.13. CLTB_ACCOUNT_COMP_BAL_SUMMARY

Description - Summary of the Balances of the Components of the accounts with age wise outstanding

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
COMPONENT_NAME	VARCHAR2(20)	Component Name for which the balance is stored.
ACY_EXPECTED	NUMBER	Expected amount of the component in account currency.
ACY_OUTSTAND	NUMBER	Outstanding amount of the component in account currency.
ACY_OVERDUE	NUMBER	Overdue amount of the component in account currency.
LCY_EXPECTED	NUMBER	Expected amount of the component in local currency.
LCY_OUTSTAND	NUMBER	Outstanding amount of the component in local currency.
LCY_OVERDUE	NUMBER	Overdue amount of the component in local currency.
AMOUNT_READJUSTED	NUMBER	Readjustment amount of the component.

2.14. CLTB_ACCOUNT_COMP_CALC

Description - This table store calculation for each components across schedules dates.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME,FORMULA_GROUP,SCH_DUE_DATE,START_DATE,SCH_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
COMPONENT_NAME	VARCHAR2(20)	Component name of the account for which schedule is maintained.
FORMULA_NAME	VARCHAR2(27)	Name of the Formula which will be used for component schedule calculation.
SCH_DUE_DATE	DATE	Indicates schedule due date of particular component.
START_DATE	DATE	Indicates start date of schedule calculation.
END_DATE	DATE	Indicates schedule End date of particular component.
NO_OF_DAYS	NUMBER	Indicates no of days between schedule start date and schedule end date.
PRODUCT	VARCHAR2(4)	Indicates product code of the loan account.
CURRENCY	VARCHAR2(3)	Indicates currency of the loan account.
EXPR_LINE	VARCHAR2(4000)	Indicates the expression used for calculation.
ACCR_TILL_DATE	NUMBER	Indicates total accrual amount.
DLY_AVG_AMT	NUMBER	Indicates daily average amount for the schedule.
IS_DUE_TO_SUB_COMP	VARCHAR2(1)	Flag determining the due is applicable to the sub component if any. Y-Yes, N-No.
SCH_START_DATE	DATE	Indicates schedule start date of particular component.
FORMULA_GROUP	VARCHAR2(1)	It determines whether the Group formula has to be applied. Y-Yes, N-No.

2.15. CLTB_ACCOUNT_COMP_SCH

Description - This table stores summary of schedules for each component.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME,SCHEDULE_TYPE,SCH_START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
COMPONENT_NAME	VARCHAR2(20)	Component name of the account for which schedule is maintained.
SCHEDULE_TYPE	VARCHAR2(1)	Indicates type of schedules. It can be Payment, Disbursement, Rate Revision. P-Payment, D-Disbursement, R- Rate Revision.
SCHEDULE_FLAG	VARCHAR2(1)	whether a schedule is a Normal schedule or a Moratorium Schedule. N-Normal, M-Moratorium.
FORMULA_NAME	VARCHAR2(27)	Name of the Formula which will be used for component schedule calculation.
SCH_START_DATE	DATE	Indicates start date of the schedule.
NO_OF_SCHEDULES	NUMBER	Indicates no of schedules for the component.
FREQUENCY	NUMBER	Indicates the number of times the schedule will repeat for a Unit.
UNIT	VARCHAR2(1)	Indicates the installment unit for the component for the schedule. D-Daily, M-Monthly, Q-Quarterly, H-Half Yearly, Y-Yearly, B-Bullet.
SCH_END_DATE	DATE	Indicates the End date for the payments which can be either an disbursement/re-payments.
AMOUNT	NUMBER	Indicates the amount of payment done (whether disbursement or repayment).
PAYMENT_MODE	VARCHAR2(20)	Indicates payment mode of the schedule.
PMNT_PROD_AC	VARCHAR2(20)	Indicates payment product account.
PAYMENT_DETAILS	VARCHAR2(20)	Indicates payment details.
BEN_ACCOUNT	VARCHAR2(20)	Beneficiary account will be effective when there is a change is account holder details.
BEN_BANK	VARCHAR2(20)	The bank of the beneficiary account holder.
BEN_NAME	VARCHAR2(105)	Name of the beneficiary.
CAPITALIZED	VARCHAR2(1)	Flag to indicate whether scheduled amounts should be capitalized or not. Y-Yes, N-No.

FIRST_DUE_DATE	DATE	Indicates the first due date of the schedule.
WAIVER_FLAG	VARCHAR2(1)	Flag to indicate whether scheduled amounts should be waived or not. Y-Yes, N-No.
COMPOUND_DAYS	NUMBER	Frequency in terms of Days, to compound the result obtained for an formula.
COMPOUND_MONTHS	NUMBER	Frequency in terms of Months, to compound the result obtained for an formula.
COMPOUND_YEARS	NUMBER	Frequency in terms of Years, to compound the result obtained for an formula.
EMI_AMOUNT	NUMBER	Equated Monthly Installment Amount for the schedule.
DUE_DATES_ON	NUMBER(2)	Due date (1-31) on which schedule due date should be generated.
DAYS_MTH	VARCHAR2(1)	Indicates the number of days for month for the calculation of schedule amount. It can be 30 EURO, 30 US or Actual. Actual/30(US)/30(EURO).
DAYS_YEAR	VARCHAR2(1)	Indicates the number of days for a year for the calculation of schedule amount. It can be 30 EURO, 30 US or Actual. 360/365/Actual.
DP_AMOUNT	NUMBER	Down payment amount.
PAY_MODE	VARCHAR2(1)	Payment Mode.
PAYABLE_ACC	VARCHAR2(20)	Payable Account Number.
EXCH_RATE	NUMBER(24,12)	Exchange Rate.
PAYABLE_ACC_CCY	VARCHAR2(3)	Payable Account currency.
EMI_AS_PERCENTAGE_SALARY	NUMBER	EMI amount on Salary Percentage.

2.16. CLTB_ACCOUNT_COMP_SCH_CRAC

Description - Account Component Schedule summary on Credit Acceleration

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME,SCHEDULE_TYPE,SCH_START_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the Loan Account.
COMPONENT_NAME	VARCHAR2(20)	Component name of the account for which schedule is maintained.
SCHEDULE_TYPE	VARCHAR2(1)	Indicates type of schedules. It can be Payment.
SCHEDULE_FLAG	VARCHAR2(1)	Whether a schedule is a Normal (N) schedule or a Moratorium (M) Schedule.
FORMULA_NAME	VARCHAR2(27)	Name of the Formula which will be used for component schedule calculation.
SCH_START_DATE	DATE	Schedule start Date, defines the start point for the schedule from which date it should.
NO_OF_SCHEDULES	NUMBER	Indicates no of schedules for the component.
FREQUENCY	NUMBER	Indicates the number of times the schedule will repeat for a Unit.
UNIT	VARCHAR2(1)	Indicates the installment unit for the component for the schedule.
SCH_END_DATE	DATE	Indicates the End date for the payments which can be either an disbursement/re-payments.
AMOUNT	NUMBER	Indicates the amount of payment done (whether disbursement or repayment).
PAYMENT_MODE	VARCHAR2(20)	Indicates payment mode of the schedule. (CASA, Credit Card, Cash, GIRO etc.).
PMNT_PROD_AC	VARCHAR2(20)	Indicates payment product account.
PAYMENT_DETAILS	VARCHAR2(20)	Indicates payment details.
BEN_ACCOUNT	VARCHAR2(20)	Beneficiary account will be effective when there is a change is account holder details.
BEN_BANK	VARCHAR2(20)	The bank of the beneficiary account holder.
BEN_NAME	VARCHAR2(105)	Name of the beneficiary.
CAPITALIZED	VARCHAR2(1)	Flag to indicate whether scheduled amounts should be capitalized or not.
FIRST_DUE_DATE	DATE	Indicates the first due date of the schedule.

WAIVER_FLAG	VARCHAR2(1)	Flag to indicate whether scheduled amounts should be waived or not.
DUE_DATES_ON	NUMBER(2)	Due Dates on field will give the option to choose the day of the installments for the schedules. It can vary from Starting day to the ending day of the month.
COMPOUND_DAYS	NUMBER	Frequency in terms of Days, to compound the result obtained for an formula.
COMPOUND_MONTHS	NUMBER	Frequency in terms of Months, to compound the result obtained for an formula.
COMPOUND_YEARS	NUMBER	Frequency in terms of Years, to compound the result obtained for an formula.
EMI_AMOUNT	NUMBER	Equated Monthly Installment Amount for the schedule.
DAYS_MTH	VARCHAR2(1)	Indicates the number of days for month for the calculation of schedule amount. It can be 30 EURO, 30 US or Actual.
DAYS_YEAR	VARCHAR2(1)	Indicates the number of days for a year for the calculation of schedule amount. It can be 30 EURO, 30 US or Actual.
DP_AMOUNT	NUMBER	Down payment amount.
PAY_MODE	VARCHAR2(1)	Payment Mode.
PAYABLE_ACC	VARCHAR2(20)	Payable Account Number.
EXCH_RATE	NUMBER(24,12)	Exchange Rate.
PAYABLE_ACC_CCY	VARCHAR2(3)	Payable Account currency.
EMI_AS_PERCENTAGE_SALARY	NUMBER	EMI amount on Salary Percentage.

2.17. CLTB_ACCOUNT_CREDIT_SCORE

Description - This table capture credit score details for each loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the loan account.
RULENAME	VARCHAR2(30)	Rule name of the credit score. LOV is used.
CREDIT_SCORE	NUMBER	Indicates the Credit score value entered by user.
AUTO_CR_SCORE	NUMBER	Indicates the automatic generated Credit score.
AGENCY_CODE	VARCHAR2(3)	Indicates the agency code to compute the credit score. LOV is used.
EXT_CR_SCORE	VARCHAR2(20)	Indicates the credit score computed by external agency.

2.18. CLTB_ACCOUNT_CUST_LINKAGES

Description - This table is used to capture customer id related each loan account.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch Code of the loan account.
LINKED_REF_NO	VARCHAR2(16)	Indicates linked referene number.
CUSTOMER_ID	VARCHAR2(35)	Indicates the customer Id.

2.19. CLTB_ACCOUNT_DOWNPAYMENT

Description - This table stores down payment details for each account.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_REF_NO	VARCHAR2(16)	Process reference number of the downpayment.
BRANCH_CODE	VARCHAR2(3)	Branch code of the down payment.
DP_REF_NO	VARCHAR2(16)	Down payment reference number.

PROD_CODE	VARCHAR2(4)	Product code of the loan account.
CUSTOMER	VARCHAR2(9)	Customer Id related to the down payment.
ACC_CCY	VARCHAR2(3)	Currency of the settlement account.
DP_AMOUNT	NUMBER	Total down payment amount.
PAYABLE_ACC	VARCHAR2(20)	Payable account number related to downpayment.
PAYABLE_ACC_CCY	VARCHAR2(3)	Currency related to Payable account number.
VALUE_DATE	DATE	Value Date of the down payment.
PAY_MODE	VARCHAR2(1)	Payment mode of the down payment.
EXCH_RATE	NUMBER(24,12)	Exchange Rate used for down payment.
MAKER_ID	VARCHAR2(12)	Make id of the Down Payment.
MAKER_DT_STAMP	DATE	Date of which down payment is saved.
CHECKER_ID	VARCHAR2(12)	Authorized id of the Down Payment.
CHECKER_DT_STAMP	DATE	Date of which down payment is authorized.
RECORD_STAT	VARCHAR2(1)	Record status of the down payment. O-open or C-close.
AUTH_STAT	VARCHAR2(1)	Authorization status of the down payment. A-Authorised, U-Unauthorised.
MOD_NO	NUMBER	Modification Number of the down payment.
ONCE_AUTH	VARCHAR2(1)	It indicates the down payment is once authorized or not.
PAYABLE_BRANCH	VARCHAR2(3)	Branch code of the Payable account number.
MODULE_CODE	VARCHAR2(2)	Module code of the down payment.
AMT_IN_ACC_CCY	NUMBER	Down payment amount in loan account currency.

2.20. CLTB_ACCOUNT_DSBR_CHARGES

Description - This table capture Charges associated with disbursement.

Primary Key and Foreign Keys -

Primary Key	INTERNAL_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
SETTLE_MODE	VARCHAR2(20)	Settlement mode of the disbursement charge. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
REFERENCE_NO	VARCHAR2(16)	Disbursement Reference number.
SETTLE_CCY	VARCHAR2(3)	It indicates settlement currency of the disbursement charge,
SETTLE_BRN	VARCHAR2(35)	It indicates settlement branch of the disbursement charge,
SETTLE_ACC	VARCHAR2(35)	It indicaes settlement account number.
SETTLE_PROD	VARCHAR2(4)	It indicates product details of the settlement.
EXT_ACC_NAME	VARCHAR2(35)	The settlement is made through an External account then the Account Name.
EXT_ACC_NUMBER	VARCHAR2(35)	The account number if settlement is made through an External account.
CLG_BANK_CODE	VARCHAR2(9)	Clearing settlement Bank Code.
CLG_BRANCH_CODE	VARCHAR2(9)	Clearing settlement Branch Code.
PC_CATEGORY	VARCHAR2(4)	Category type associated with clearing. LOV is used to select the product.
CLG_PROD_CODE	VARCHAR2(4)	Product code used for clearing of the settlement.
END_POINT	VARCHAR2(9)	The end point maintained in the clearing system will be picked up.
ROUTING_NO	VARCHAR2(27)	The routing no for the selected branch for clearing.
SECTOR_CODE	VARCHAR2(9)	The code of the clearing sector.
CARD_NO	VARCHAR2(23)	Debit / Credit Card Number.
SETTLE_AMOUNT	NUMBER	Settlement amount for disbursement charge component.

INSTRUMENT_NO	VARCHAR2(16)	No. on the instrument presented for clearing (Credit).
LOAN_CCY_EQUIV	NUMBER	settlement amount in loan currency.
EXCH_RATE	NUMBER	Exchange rate.
EVENT_SEQ_NO	NUMBER(4)	Event sequence no is required.
INTERNAL_REF_NO	VARCHAR2(16)	Internal Interface no.
COMPONENT_NAME	VARCHAR2(35)	Component name of the disbursement charge component.
REVERSED	VARCHAR2(1)	It indicates whether disbursement is reversed.
REV_ESN	NUMBER(4)	It indicates event sequence of reversal of the disbursement.

2.21. CLTB_ACCOUNT_DSBDR_DETAIL

Description - This table captures disbursement settlement account details.

Primary Key and Foreign Keys -

Primary Key	INTERNAL_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
SETTLE_MODE	VARCHAR2(20)	Settlement mode used during disbursement. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
REFERENCE_NO	VARCHAR2(16)	Reference number of the current disbursement.
SETTLE_CCY	VARCHAR2(3)	It indicates Settlement currency.
SETTLE_BRN	VARCHAR2(35)	It indicates branch of the settlement currency.
SETTLE_ACC	VARCHAR2(35)	It indicates settlement account number.
SETTLE_PROD	VARCHAR2(4)	It indicates settlement product code.
EXT_ACC_NAME	VARCHAR2(35)	External Account Name.
EXT_ACC_NUMBER	VARCHAR2(35)	External Account Number.
CLG_BANK_CODE	VARCHAR2(9)	The external bank code as per clearing maintenance.
CLG_BRANCH_CODE	VARCHAR2(9)	The branch in of the external bank to be used for clearing.
PC_CATEGORY	VARCHAR2(4)	Category type associated with clearing. LOV is used to select the product.
CLG_PROD_CODE	VARCHAR2(4)	If the clearing is using a FLEXCUBE Clearing product then that needs to be entered.
END_POINT	VARCHAR2(9)	The end point maintained in the clearing system will be picked up (Credit).
ROUTING_NO	VARCHAR2(27)	The routing no for the selected branch for clearing.
SECTOR_CODE	VARCHAR2(9)	The code of the clearing sector.
SETTLE_AMOUNT	NUMBER	Disbursement amount in settlement currency.
INSTRUMENT_NO	VARCHAR2(16)	No on the instrument presented for clearing (Credit).
REVERSED	VARCHAR2(1)	It determines whether disbursement is reversed or not.
LOAN_CCY_EQUIV	NUMBER	Disbursement amount in account currency.
EXCH_RATE	NUMBER	Exchange rate between settlement currency and loan currency.
EVENT_SEQ_NO	NUMBER(4)	Sequence number of the disbursement.
REV_ESN	NUMBER(4)	Sequence number of the reversal of the disbursement.
INTERNAL_REF_NO	VARCHAR2(16)	Internal Reference number.
UPLOAD_SOURCE	VARCHAR2(15)	Source code details for external upload of data.
NEGOTIATED_RATE	NUMBER(24,12)	Negotiated Rate.
NEGOTIATION_REF_NO	VARCHAR2(30)	Negotiation Reference Number.
ORG_EXCH_RATE	NUMBER(24,12)	Original Exchange Rate.
CIF_ID	VARCHAR2(35)	Customer Id.
PURPOSE	VARCHAR2(35)	Specify the purpose of disbursement from the option list.

2.22. CLTB_ACCOUNT_DSBR_MASTER

Description - Master table for loan principal manual disbursement amount.

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(20)	Component Name of the loan account for which disbursement happened.
REFERENCE_NO	VARCHAR2(16)	Reference number of the current disbursement.
EVENT_SEQ_NO	NUMBER(4)	Event sequence number of the disbursement.
VALUE_DT	DATE	Value date of the disbursement.
EXECUTION_DATE	DATE	Execution date of the disbursement.
TOTAL_AMOUNT	NUMBER	Total amount disbursed.
REMARKS	VARCHAR2(255)	Description of the current disbursement.
MAKER_ID	VARCHAR2(35)	Make Id of the Disbursement.
MAKER_DT_STAMP	DATE	Date of the Disbursement.
CHECKER_ID	VARCHAR2(35)	Authorizer Id of the Disbursement.
DSBR_STATUS	VARCHAR2(1)	Status of the current disbursement. P- Processed, R- Reversed, X- Bulk
PROCESS_NO	NUMBER(2)	Process Number of the current disbursement.
REV_ESN	NUMBER(4)	Event sequence number of the reversed disbursement.
CHECKER_DT_STAMP	DATE	Date of the authorization of the disbursement.
AUTH_STAT	VARCHAR2(1)	Authorization status of the disbursement. A-Authorised, U-Unauthorised.
MODULE_CODE	VARCHAR2(2)	Module code of the disbursement.
DP_AMOUNT	NUMBER	Down payment during disbursement.

2.23. CLTB_ACCOUNT_EMIC_DATA

Description - This table stores Change in EMI amount details for each loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EMIC_ESN
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
CHANGE_DATE	DATE	This indicates the date from which EMI amount is changed.
EMIC_ESN	NUMBER	Indicates the events sequence number of the change in EMI amount.
OLD_EMI	NUMBER	Indicates the old EMI amount at the time of change in EMI amount.
NEW_EMI	NUMBER	Indicates the new EMI amount at the time of change in EMI amount.

2.24. CLTB_ACCOUNT_EMI_CHG

Description - This table captures details related to change in EMI amount.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EFFECTIVE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
CHANGE_EMI_AMT	NUMBER	This indicates the amount of change in EMI amount.
CHANGE_EMI_PERCENT	NUMBER	This indicates the percentage of changes in EMI amount.
EFFECTIVE_DATE	DATE	This indicates the date from which EMI amount is changed.

2.25. CLTB_ACCOUNT_EVENTS_ADVICES

Description - Table storing for Advices generated pertaining to account events.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, EVENT_SEQ_NO, MSG_TYPE, FORMAT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
EVENT_CODE	VARCHAR2(4)	Indicates the event code for which the advice is generated.
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number for which the advice is generated.
MSG_TYPE	VARCHAR2(15)	Indicates the type of advice message.
DCN	VARCHAR2(16)	Data control number related to outgoing message browser.
SUPPRESS	VARCHAR2(1)	Indicates the generation of advices can be suppressed by activating this field. Y-Yes, N-No.
PRIORITY	NUMBER(1)	Indicates the priority of generation as specified by user.
FORMAT	VARCHAR2(15)	Indicates the format of the advice to be specified by the user.
GENERATION_TIME	VARCHAR2(1)	Indicates the time of the generation of advice.

2.26. CLTB_ACCOUNT_EVENTS_DIARY

Description - Schedule table of Events as Dairy, when it has to be executed.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(20)	Component name of the account for which the event has been processed.
EVENT_CODE	VARCHAR2(4)	Event Code which has been executed for.
EXECUTION_DATE	DATE	Expected date of execution of the event for the component of the account.
EXECUTION_STATUS	VARCHAR2(1)	Status of execution of the event. It can be F(Failed), P(Processed), S(Skipped), U(Unprocessed).
MAKER_ID	VARCHAR2(35)	Maker Id of the event.
MAKER_DT_STAMP	DATE	Maker Date and time of the event.
CHECKER_ID	VARCHAR2(35)	Authorizer id of the event.
CHECKER_DT_STAMP	DATE	Authorizer Date and time of the event.
EVENT_SEQ_NO	NUMBER	Sequence Number of executed event.
EVENT_DATE	DATE	Actual execution date of the event.
CONTRACT_STATUS	VARCHAR2(1)	Status of the account on execution of event. A - Active, L - Liquidated, V - Reversed.
AUTH_STATUS	VARCHAR2(1)	Authorisation status of the event record. A - Authorized, U - Unauthorized.
PROCESS_NO	NUMBER(2)	Process Number of the current processed event.
VERSION_NO	NUMBER	Version of the account on execution of event.
INTERFACE_ID	VARCHAR2(100)	Interface ID for updating through outside interface.
CUTOFF_STATUS	VARCHAR2(1)	Status of the event if processed after cutoff processing time of the branch.

CUTOFF_ESN	NUMBER	Event sequence of the event if processed after cutoff processing time of the branch.
LAST_ACCR_DT	DATE	Last accrual date for the component.

2.27. CLTB_ACCOUNT_EVENTS_PROCESSED

Description - Table processing events which are processed.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(20)	Component name of the account for which the event has been processed.
EVENT_CODE	VARCHAR2(4)	Event Code which has been executed for.
EXECUTION_DATE	DATE	Expected date of execution of the event for the component of the account.
EXECUTION_STATUS	VARCHAR2(1)	Status of execution of the event. It can be F(Failed),P(Processed),S(Skipped),U(Unprocessed).
MAKER_ID	VARCHAR2(35)	Maker Id of the event.
MAKER_DT_STAMP	DATE	Maker Date and time of the event.
CHECKER_ID	VARCHAR2(35)	Authorizer id of the event.
CHECKER_DT_STAMP	DATE	Authorizer Date and time of the event.
EVENT_SEQ_NO	NUMBER	Sequence Number of executed event.
EVENT_DATE	DATE	Actual execution date of the event.
CONTRACT_STATUS	VARCHAR2(1)	Status of the account on execution of event.
AUTH_STATUS	VARCHAR2(1)	Authorisation status of the event record. A-Authorised, U-Unauthorised.
PROCESS_NO	NUMBER(2)	Process Number of the current processed event.
VERSION_NO	NUMBER	Version of the account on execution of event.
INTERFACE_ID	VARCHAR2(100)	Interface ID for updating through outside interface.
CUTOFF_STATUS	VARCHAR2(1)	Status of the event if processed after cutoff processing time of the branch.
CUTOFF_ESN	NUMBER	Event sequence of the event if processed after cutoff processing time of the branch.
LAST_ACCR_DT	DATE	Last accrual date for the component.

2.28. CLTB_ACCOUNT_EVENT_USERDEF

Description - This table stores user defined fields for each events.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,ESN
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
ESN	NUMBER(4)	Indicates the Event sequence number of the event.
FIELD_CHAR_1	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_2	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_3	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_4	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_5	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_6	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_7	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_8	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_9	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_10	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_11	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_12	VARCHAR2(255)	Indicates Character User defined fields related to event.

FIELD_CHAR_13	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_14	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_15	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_16	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_17	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_18	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_19	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_CHAR_20	VARCHAR2(255)	Indicates Character User defined fields related to event.
FIELD_NUMBER_1	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_2	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_3	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_4	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_5	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_6	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_7	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_8	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_9	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_10	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_11	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_12	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_13	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_14	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_15	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_16	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_17	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_18	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_19	NUMBER	Indicates Number User defined fields related to event.
FIELD_NUMBER_20	NUMBER	Indicates Number User defined fields related to event.
FIELD_DATE_1	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_2	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_3	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_4	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_5	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_6	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_7	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_8	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_9	DATE	Indicates Date User defined fields related to event.
FIELD_DATE_10	DATE	Indicates Date User defined fields related to event.

2.29. CLTB_ACCOUNT_FINANCIALS

Description - This table captures financila details related to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
SEQ_NO	NUMBER	Sequence No of the Financial Data.
FINANCE_TYPE	VARCHAR2(35)	Select the type of the income from the option list provided.
FIN_SOURCE	VARCHAR2(35)	Specify the source of the income.
CURRENCY	VARCHAR2(3)	Select the currency associated with the income, from the option list provided.
AMOUNT	NUMBER	Specify the amount associated with the income.
COMMENT_DET	VARCHAR2(105)	Specify any remarks or comments for the income.

2.30. CLTB_ACCOUNT_HOL_PERDS

Description - This table captures holiday period linked with each account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,HOLIDAY_PERIODS
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
HOLIDAY_PERIODS	VARCHAR2(30)	Holiday period as user defined holiday period and attached to the account.

2.31. CLTB_ACCOUNT_INSURANCE

Description - This table capture insurance details related to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,YEARS
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(16)	Account number of the loan account.
YEARS	NUMBER	Specify the year for which depreciation and insurance rates are being defined. This is populated from the product till the end of the maturity year of an account.
EFFECTIVE_DATE	DATE	Date on which the Insurance will be effective on.
BASIS_AMOUNT	NUMBER	Specify the initial asset cost without considering the depreciation on which insurance amount to be calculated.
DEPRECIATION_RATE	NUMBER	Specify the depreciation rate applicable during the tenor of the finance. These are defaulted from the product and this can be modified during the booking of an account.
INSURANCE_RATE	NUMBER	Specify the insurance rates applicable during the tenor of the finance.
PREMIUM_AMOUNT	NUMBER	The system displays the premium amount based on the policy chosen.
POLICY_NUMBER	VARCHAR2(30)	Specify the insurance policy number.
EXPIRY_DATE	DATE	The system computes the expiry date of the policy as 'Policy Start Date + 1 year' and displays the date here.

2.32. CLTB_ACCOUNT_IRR

Description - This table captures details related to processing of the IRR for a loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EFFECTIVE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
EFFECTIVE_DATE	DATE	Indicates the effective date on which IRR computed.
IRR	NUMBER	Indicates Internal Rate of Return.
ACCRUED_AMOUNT	NUMBER(22,3)	Total accrued amount.
NPV	NUMBER(22,3)	Net Present Value for the computation of IRR.
ACQ_TYPE	VARCHAR2(1)	This is the kind of schedule you want to define.
CUR_NPV_ACCRUED	NUMBER(22,3)	Current accrued amount for the schedule.
CALC_NPV	NUMBER(22,3)	Net Present Value for the schedule.
NPV_CALC_DATE	DATE	Last NPV calculation date.
TO_BE_ACCRUED	NUMBER	Indicate the to be accrued value.

INT_ADJUSTMENT	NUMBER	Indicate initial adjustment.
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2.33. CLTB_ACCOUNT_LIABILITIES

Description - This table captures liabilities details related to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
SEQ_NO	NUMBER	Sequence number of the Liabilities Record.
LIABILITY_TYPE	VARCHAR2(35)	Select the type of the liability from the option list provided.
ACCOUNT_TYPE	VARCHAR2(35)	Specify the account type associated with the liability.
CURRENCY	VARCHAR2(3)	Select the currency associated with the liability, from the option list provided.
AMOUNT	NUMBER	Specify the amount associated with the liability.
FREQUENCY	VARCHAR2(30)	Select the frequency at which payments are made towards the liability. Daily, Bi-Weekly, Weekly, Bi- Monthly, Monthly, Quaterly, Half-Yearly, Yearly.
BALANCE	NUMBER	Specify the current amount outstanding.
COMMENT_DET	VARCHAR2(105)	Specify any remarks or comments to be associated with the liability.

2.34. CLTB_ACCOUNT_LINKAGES

Description - Linkages for the account as security, its details will be kept.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,CUSTOMER_ID,LINKAGE_TYPE,LINKED_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
LINKAGE_TYPE	VARCHAR2(1)	Linkage type which will be associated with the account. L - Credit Line, M - Commitment, D- Deposite, G- Guarantee, T - Collateral, A- Amount Block, C - CASA Account, P - Collateral Pool.
LINKED_REF_NO	VARCHAR2(35)	Reference number of the linkage which will be attached to account.
LINKAGE_AMOUNT	NUMBER	Amount of the Linkage or it can be the value of the linkage attached.
AMT_BLOCK_NO	VARCHAR2(16)	Amount block number will be the amount block attached for the account.
SECURED_PORTION	NUMBER	The saggregated portion of linkage amount which will be termed as secured or safe.
CUSTOMER_ID	VARCHAR2(35)	Customer Id of the linkage holder.
LINKAGE_BRANCH	VARCHAR2(35)	Branch of the linkage which will be attached to account.
LINKAGE_SEQ_NO	NUMBER	Sequence number of the linkage record.
LINKED_CCY	VARCHAR2(3)	Currency of the linkage which will be attached to account.
EX_RATE	NUMBER	Exchange Rate between account currency and linked currency.
CONVERTED_LINKED_AMOUNT	NUMBER	Linkage amount in linkage currency.
CONVERTED_PAID_AMOUNT	NUMBER	Linked paid amount in linkage currency.
LINKED_PERCENT	NUMBER(6,3)	Linkage percentage.

2.35. CLTB_ACCOUNT_OTHER_INCOME

Description - This table stores other income details related to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
SEQ_NO	NUMBER	Sequence number of the Other Income record.
INCOME_TYPE	VARCHAR2(35)	Type of Income. LOV is used.
CURRENCY	VARCHAR2(3)	Currency related to Income.
AMOUNT	NUMBER	Income Amount.
FREQUENCY	VARCHAR2(20)	Frequency of the Income. Daily, Bi-Weekly, Weekly, Bi- Monthly, Monthly, Quaterly, Half-Yearly, Yearly.

2.36. CLTB_ACCOUNT_PARTIES

Description - Parties/ Other applicant details related to account are held.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EFFECTIVE_DATE,CUSTOMER_ID,RESPONSIBILITY
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
CUSTOMER_ID	VARCHAR2(35)	Customer ID which has to be attached to the account and associate.
CUSTOMER_NAME	VARCHAR2(105)	Customer Name of the customer.
RESPONSIBILITY	VARCHAR2(20)	Responsibility of the associate. AUS --> Authorised Signatory CON --> Customer Contact Person CUS --> Custodian DEV --> Developer GUA --> Guarantor GUR --> Guardian JAF --> Joint and First JAO --> Joint and Other JOF --> Joint or First JOO --> Joint or Other NOM --> Nominee REL --> Related for Enquiry SOL --> Solicitor SOW --> Sole Owner THR --> Third Party TRU --> Trustee VAL --> Valuer COS --> Cosigner BRW --> Borrower ATG --> Auto Giro RSV --> Reservation PDG --> Pledger LPT --> Loan Protection ANR --> Advise Note Receiver MAD --> Main Adresse
LIABILITY	NUMBER	Liability percentage of the associate for the loan account.
LIABILITY_AMT	NUMBER	Liability Amount for the loan account.
EFFECTIVE_DATE	DATE	Associate effective from date.

2.37. CLTB_ACCOUNT_PARTY_MASTER

Description - This table capture party details related to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,CIF_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
CIF_ID	VARCHAR2(35)	Customer Id of the Party.
SETTLEMENT_BRN	VARCHAR2(35)	Settlement branch related to Party.
SETTLEMENT_ACC	VARCHAR2(35)	Settlement account related to party.

2.38. CLTB_ACCOUNT_PROMOTIONS

Description - This table stores promotions linked to accounts.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,PROMOTION_TYPE,PROMOTION_ID,PRIORITY
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
PROMOTION_TYPE	VARCHAR2(1)	Type of promotion will hold the promotion offered for the account.P --> promotionc --> conveniosf --> corfog --> fogape
PROMOTION_ID	VARCHAR2(35)	User id of the promotion offered to the account.
BENEFICIARY_CIF	VARCHAR2(35)	Beneficiary customer id will have the beneficiary for the account.
PRIORITY	NUMBER(4)	Priority of the promotion to be executed on multiple promotions giving to account.

2.39. CLTB_ACCOUNT_PROPERTY

Description - This table capture property details linked to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
PROPERTY_NAME	VARCHAR2(65)	Property Name.
COLLATERAL_TYPE	VARCHAR2(50)	Type of Collateral. LOV is used.
PROPERTY_ADDRESS1	VARCHAR2(35)	Address of the Property.
PROPERTY_ADDRESS2	VARCHAR2(35)	Address of the Property.
PROPERTY_ADDRESS3	VARCHAR2(35)	Address of the Property.
PROPERTY_ADDRESS4	VARCHAR2(35)	Address of the Property.
COUNTRY	VARCHAR2(3)	Country related to Property.
PROPERTY_OWNER	VARCHAR2(35)	Name of the Owner of the property.
PROPERTY_AGE	NUMBER(5,2)	Age of the Property.
PROPERTY_VALUATION	NUMBER	Valuation of the Property.
OFFSET_MARGIN	NUMBER(7,4)	Offset Margin related to Property.
LENDABLE_MARGIN	NUMBER(7,4)	Lendable Margin related to Property.
VALUATION_CURRENCY	VARCHAR2(3)	Valuation currency of the Property.

2.40. CLTB_ACCOUNT_ROLL

Description - This table is primary table for ROLL details held for ROLLOVER of accounts

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,ROLL_ESN
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
ROLL_ESN	NUMBER	Rollover Event Sequence Number.
EXECUTION_DATE	DATE	Execution Date of the Rollover.
VALUE_DATE	DATE	Value date of the Rollover.
PRODUCT_CODE	VARCHAR2(4)	Product Code of the account which is getting Rolled Over.
CURRENCY	VARCHAR2(3)	Currency of the Loan account.
CUSTOMER_ID	VARCHAR2(20)	Customer Id of the loan account.
ROLB_SUSPENSE_GL	VARCHAR2(20)	ROLL back if any done then the General Ledger stored for contingency entries.
ROLL_STATUS	VARCHAR2(1)	Status of the rollover.
AUTH_STAT	VARCHAR2(1)	Authorised Status of the rollover.
ROLL_RENOG_FLAG	VARCHAR2(1)	Rollover /Renegotiation flag. R- Rollover, N - Renog.

2.41. CLTB_ACCOUNT_ROLL_COMP

Description - This table capture component details for auto rollover for the loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(35)	Component Name of the component on which the Roll has been performed.

2.42. CLTB_ACCOUNT_SALE_CONFIRM

Description - This table used to capture sale confirmation details for each account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code of the loan account.
ACCOUNT_NUMBER	VARCHAR2(16)	Account Number of the Loan Account
SALE_DATE	DATE	Sale Date.
REMARKS	VARCHAR2(255)	Remarks related to Sale.
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record. A-Authorised, U- Unauthorised.
RECORD_STAT	VARCHAR2(1)	Status of the record. O-open or C-close.
MAKER_ID	VARCHAR2(20)	Make Id.
MAKER_DT_STAMP	DATE	Make Date and Time.
CHECKER_ID	VARCHAR2(20)	Authorizer id.
CHECKER_DT_STAMP	DATE	Authorizer Date and time.
DEALERACC	VARCHAR2(20)	Account Number of the dealer.

2.43. CLTB_ACCOUNT_SCHEDULES

Description - This table stores schedule details for each components

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
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ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(20)	Component Name of the Component for which the schedule is maintained.
FORMULA_NAME	VARCHAR2(27)	Name of the Formula which will be used for component schedule calculation.
SCHEDULE_TYPE	VARCHAR2(1)	Schedule Type describes the schedule repayment /payment mode. P-Payment.
SCHEDULE_ST_DATE	DATE	The date from the schedule will be effective from or started from.
SCHEDULE_DUE_DATE	DATE	The Date on which the schedule becomes due on.
GRACE_DAYS	NUMBER(4)	The payment due date will be normally the schedule startdate of the schedule. However Grace days can be given as Cushion for making the payment.
ORIG_AMOUNT_DUE	NUMBER	The original amount due.
AMOUNT_DUE	NUMBER	Amount due for the schedule.
ADJ_AMOUNT	NUMBER	Adjustment amount if the account currency is different from local currency.
AMOUNT_SETTLED	NUMBER	The settled amount against the schedule.
AMOUNT_OVERDUE	NUMBER	Amount which is overdue.
ACCRUED_AMOUNT	NUMBER	Amount accrued for the schedule using the formula.
SETTLEMENT_CCY	VARCHAR2(3)	The currency to be used for settlements or liquidations.
LCY_EQUIVALENT	NUMBER	Amount due in Local currency equivalent.
DLY_AVG_AMT	NUMBER	Daily Average calculated amount.
EMI_AMOUNT	NUMBER	EMI amount applicable for amortized loan.
SCHEDULE_FLAG	VARCHAR2(1)	This determines if the schedule is normal schedule (N) or Moratorium (M).
WAIVER_FLAG	VARCHAR2(1)	This determines if the waiver for the schedule has to be applied or not. N-No, Y-Yes.
EVENT_SEQ_NO	NUMBER(4)	Sequence number generated by the system on specific firing of events.
SCHEDULE_LINKAGE	DATE	Linkage towards the schedule for generation and when linked is specified.
CAPITALIZED	VARCHAR2(1)	This flag determines whether the schedule for the component of the loan has to be capitalised. N-No, Y-Yes.
PROCESS_NO	NUMBER(2)	System generated process number will be updated.
AMOUNT_READJUSTED	NUMBER	Readjusted on the settlement currency is different from the local currency, when Index currency is present.
ADJ_SETTLED	NUMBER	Adjustment amount settled.
SCH_STATUS	VARCHAR2(4)	Schedule status will have the user defined statuses. This will be use full to know the installment status of the account.
ACCOUNT_GL	VARCHAR2(20)	General Ledger account for which the transactions should finally updated.
LAST_PMNT_VALUE_DATE	DATE	The last payment value date of the payment happened.
RETRY_START_DATE	DATE	Retry Start Date of the schedule.
MORA_INT	NUMBER	Interest received on Moritorium amount.
SCHEDULE_NO	NUMBER	The Sequential number for the schedules starting from 1 to the last schedule.
WRITEOFF_AMT	NUMBER	Amount to be written off for the schedule if any.
READJ_SETTLED	NUMBER	Readjustment amount subjected to settled.
LAST_READJ_XRATE	NUMBER	The last exchange rate prevailing during the readjustment.
SUSP_AMT_DUE	NUMBER	Amount due for the suspended schedule.
SUSP_AMT_SETTLED	NUMBER	Settled amount for suspended schedule.
SUSP_AMT_LCY	NUMBER	Suspended amount local currency.
SUSP_READ_AMT	NUMBER	Suspense amount during readjustment.
SUSP_READ_SETTLED	NUMBER	Readjusted suspense amount settled during liquidation.
LAST_SUSP_XRATE	NUMBER	The exchange rate while the last readjustment suspension.
AMOUNT_WAIVED	NUMBER	Amount to be waived for the schedule if any charges has to be waived.
IRR_APPLICABLE	CHAR(1)	Whether schedule will welcome IRR.
LIST_DAYS	VARCHAR2(4000)	List days for calculating the tilda seperated values for calculating CI for quantum of days. Performance Related.
LIST_AVG_AMT	VARCHAR2(4000)	The average amount calculate by compounding for each tilda seperated values days. Performance Related.
PAY_BY_DATE	DATE	Date by which customent needs to make the payment.

2.44. CLTB_ACCOUNT_SCHEDULES_BAL

Description - This table stores Schedule balance table for Interface.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, COMPONENT_NAME, SCHEDULE_DUE_DATE, SCHEDULE_ST_DATE, ACCOUNT_GL
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(20)	Component Name for which the schedule balance are maintained.
SCHEDULE_ST_DATE	DATE	Start Date of the Schedule.
SCHEDULE_DUE_DATE	DATE	Date on which the schedule falls Due.
ACCOUNT_GL	VARCHAR2(20)	Account General Ledger.
ACCRUED_AMOUNT	NUMBER	Accrued Amount.
AMOUNT_DUE	NUMBER	Amount Due for the schedule.
AMOUNT_SETTLED	NUMBER	Amount settled against the schedule.
GL_TYPE	VARCHAR2(1)	General Ledger Type.
WRITEOFF_AMT	NUMBER	Amount if has to be written off.
LIST_DAYS	VARCHAR2(4000)	List days for calculating the tilda seperated values for calculating CI for quantum of days.
LIST_AVG_AMT	VARCHAR2(4000)	The average amount calculate by compounding for each tilda seperated values days.
IRR_APPLICABLE	VARCHAR2(1)	Flag telling whether IRR is applicable for the account.

2.45. CLTB_ACCOUNT_SCHEDULES_CRAC

Description - Account Schedules in details per component per account on credit accelarations

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(20)	Component Name of the Component for which the schedule is maintained.
FORMULA_NAME	VARCHAR2(27)	Name of the Formula which will be used for component schedule calculation.
SCHEDULE_TYPE	VARCHAR2(1)	Schedule Type describes the schedule repayment /payment mode. P- Payment.
SCHEDULE_ST_DATE	DATE	The date from the schedule will be effective from or started from.
SCHEDULE_DUE_DATE	DATE	The Date on which the schedule becomes due on.
GRACE_DAYS	NUMBER(4)	The payment due date will be normally the schedule startdate of the schedule. However Grace days can be given as Cushion for making the payment.
ORIG_AMOUNT_DUE	NUMBER	The original amount due.
AMOUNT_DUE	NUMBER	Amount Due for the schedule.
ADJ_AMOUNT	NUMBER	Adjustment amount if the account currency is different from local currency.
AMOUNT_SETTLED	NUMBER	The settled amount against the schedule.
AMOUNT_OVERDUE	NUMBER	Amount which is overdue.
ACCRUED_AMOUNT	NUMBER	Amount accrued for the schedule using the formula.
SETTLEMENT_CCY	VARCHAR2(3)	The currency to be used for settlements or liquidations.
LCY_EQUIVALENT	NUMBER	Amount due in Local currency equivalent.
DLY_AVG_AMT	NUMBER	Daily Average calculated amount.
EMI_AMOUNT	NUMBER	EMI amount applicable for amortized loan.
SCHEDULE_FLAG	VARCHAR2(1)	This determines if the schedule is normal schedule (N) or Moratorium (M).
WAIVER_FLAG	VARCHAR2(1)	This determines if the waiver for the schedule has to be applied or not.

EVENT_SEQ_NO	NUMBER(4)	Sequence number generated by the system on specific firing of events.
SCHEDULE_LINKAGE	DATE	Linkage towards the schedule for generation and when linked is specified.
CAPITALIZED	VARCHAR2(1)	This flag determines whether the schedule for the component of the loan has to be capitalised.Y/N
PROCESS_NO	NUMBER(2)	System generated process number will be updated.
AMOUNT_READJUSTED	NUMBER	Readjusted on the settlement currency is different from the local currency, when Index currency is present.
ADJ_SETTLED	NUMBER	Adjustment amount settled.
SCH_STATUS	VARCHAR2(4)	Schedule status will have the user defined statuses. This will be use full to know the installment status of the account.
ACCOUNT_GL	VARCHAR2(20)	General Ledger account for which the transactions should finally updated.
LAST_PMNT_VALUE_DATE	DATE	The last payment value date of the payment happened.
RETRY_START_DATE	DATE	Retry Start Date of the schedule.
MORA_INT	NUMBER	Interest received on Moritorium amount.
WRITEOFF_AMT	NUMBER	Amount to be written off for the schedule if any.
SCHEDULE_NO	NUMBER	The Sequential number for the schedules starting from 1 to the last schedule.
READJ_SETTLED	NUMBER	Readjustment amount subjected to settled.
LAST_READJ_XRATE	NUMBER	The last exchange rate prevailing during the readjustment..
SUSP_AMT_DUE	NUMBER	Amount due for the suspended schedule.
SUSP_AMT_SETTLED	NUMBER	Settled amount for suspended schedule.
SUSP_AMT_LCY	NUMBER	Suspended amount local currency.
SUSP_READ_AMT	NUMBER	Suspense amount during readjustment.
SUSP_READ_SETTLED	NUMBER	Readjusted suspense amount settled during liquidation.
LAST_SUSP_XRATE	NUMBER	The exchange rate while the last readjustment suspension.
AMOUNT_WAIVED	NUMBER	Amount to be waived for the schedule if any charges has to be waived.
IRR_APPLICABLE	CHAR(1)	Whether schedule will welcome IRR.
LIST_DAYS	VARCHAR2(4000)	List days for calculating the tilda seperated values for calculating CI for quantum of days.
LIST_AVG_AMT	VARCHAR2(4000)	The average amount calculate by compounding for each tilda seperated values days.

2.46. CLTB_ACCOUNT_SETTL_DETAILS

Description - This table capture settlement details related to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
EVENT_SEQ_NO	NUMBER	Event Sequence number of settlement details.
AMOUNT_TAG	VARCHAR2(25)	Amount tag.
VERSION_FLAG	VARCHAR2(1)	Version number of the settlement details.
TAG_CCY	VARCHAR2(3)	Currency Related to Amount tag.
ACC_BRANCH	VARCHAR2(3)	Branch Code of the Settlement Account.
ACCOUNT	VARCHAR2(20)	Settlement account number.
ACC_CCY	VARCHAR2(3)	Currency of the settlement account.
CCY_RESTRICTION	VARCHAR2(1)	It indicates that the Currency Restriction is applied or not.
EX_RATE	NUMBER	Exchange Rate. Used for cross currency settlements.
VALUE_DATE	DATE	Value date of Console Rollover.
SETTLEMENT_AMT	NUMBER	Settlement Amount.
PAY_RECEIVE	VARCHAR2(1)	Indicates whether amount is apid or received. P for Pay and R for Received.
PAYMENT_BY	VARCHAR2(1)	Indicates the mode of payment. M - Message,I - Instrument,C - Clearing.

TRANSFER_TYPE	VARCHAR2(1)	Indicates the transfer type. B - Bank Transfer,C - Customer Transfer,O - Bank Transfer for own A/c,D - Direct Debit Advice,M - MCK,X - None.
INSTRUMENT_TYPE	VARCHAR2(15)	Indicates the type of Instrument used.
INSTRUMENT_NO	VARCHAR2(16)	Instrument number.
CHANGE_AC	VARCHAR2(1)	Indicate the change account.
CHANGE_RATE	VARCHAR2(1)	Indicate the change rate.
PARTY_INFO_ALLOWED	VARCHAR2(1)	Indicate the part information allowed.
COVER_REQUIRED	VARCHAR2(1)	Flag indicates whether cover details are required or not.
NETTING_INDICATOR	VARCHAR2(1)	Netting Indicator.
CHARGES_DETAILS	VARCHAR2(1)	Indicates Charge Details. O - Our,B - Beneficiary,U - Shared.
OUR_CORRESPONDENT	VARCHAR2(11)	Account Holder of Nostro Account.
RECEIVER	VARCHAR2(11)	Receiver of Message. When no cover message is sent, the receiver is the same as our correspondant.
INT_REIM_INST1	VARCHAR2(105)	Third Reimbursement Institution Line 1 (Field 55).
INT_REIM_INST2	VARCHAR2(105)	Third Reimbursement Institution Line 2 (Field 55).
INT_REIM_INST3	VARCHAR2(105)	Third Reimbursement Institution Line 3 (Field 55).
INT_REIM_INST4	VARCHAR2(105)	Third Reimbursement Institution Line 4 (Field 55).
RCVR_CORRESP1	VARCHAR2(105)	Receivers Correspondant Line 1 (Field 54).
RCVR_CORRESP2	VARCHAR2(105)	Receivers Correspondant Line 2 (Field 54).
RCVR_CORRESP3	VARCHAR2(105)	Receivers Correspondant Line 3 (Field 54).
RCVR_CORRESP4	VARCHAR2(105)	Receivers Correspondant Line 4 (Field 54).
INTERMEDIARY1	VARCHAR2(105)	Intermediary Institution Line 1 (Field 56).
INTERMEDIARY2	VARCHAR2(105)	Intermediary Institution Line 2 (Field 56).
INTERMEDIARY3	VARCHAR2(105)	Intermediary Institution Line 3 (Field 56).
INTERMEDIARY4	VARCHAR2(105)	Intermediary Institution Line 4 (Field 56).
ACC_WITH_INSTN1	VARCHAR2(105)	Account with Institution Line 1 (Field 57).
ACC_WITH_INSTN2	VARCHAR2(105)	Account with Institution Line 2 (Field 57).
ACC_WITH_INSTN3	VARCHAR2(105)	Account with Institution Line 3 (Field 57).
ACC_WITH_INSTN4	VARCHAR2(105)	Account with Institution Line 4 (Field 57).
PAYMENT_DETAILS1	VARCHAR2(105)	Payment Details Line 1.
PAYMENT_DETAILS2	VARCHAR2(105)	Payment Details Line 2.
PAYMENT_DETAILS3	VARCHAR2(105)	Payment Details Line 3.
PAYMENT_DETAILS4	VARCHAR2(105)	Payment Details Line 4.
SNDR_TO_RCVR_INFO1	VARCHAR2(105)	Sender to Receiver Information Line 1 (Field 72).
SNDR_TO_RCVR_INFO2	VARCHAR2(105)	Sender to Receiver Information Line 2 (Field 72).
SNDR_TO_RCVR_INFO3	VARCHAR2(105)	Sender to Receiver Information Line 3 (Field 72).
SNDR_TO_RCVR_INFO4	VARCHAR2(105)	Sender to Receiver Information Line 4 (Field 72).
SNDR_TO_RCVR_INFO5	VARCHAR2(105)	Sender to Receiver Information Line 5 (Field 72).
SNDR_TO_RCVR_INFO6	VARCHAR2(105)	Sender to Receiver Information Line 6 (Field 72).
ORDERING_INSTITUTION 1	VARCHAR2(105)	Ordering Institution Line 1.
ORDERING_INSTITUTION 2	VARCHAR2(105)	Ordering Institution Line 2.
ORDERING_INSTITUTION 3	VARCHAR2(105)	Ordering Institution Line 3.
ORDERING_INSTITUTION 4	VARCHAR2(105)	Ordering Institution Line 4.
ORDERING_CUSTOMER1	VARCHAR2(105)	Ordering Customer Line 1.
ORDERING_CUSTOMER2	VARCHAR2(105)	Ordering Customer Line 2.
ORDERING_CUSTOMER3	VARCHAR2(105)	Ordering Customer Line 3.
ORDERING_CUSTOMER4	VARCHAR2(105)	Ordering Customer Line 4.
BENEF_INSTITUTION1	VARCHAR2(105)	Beneficiary Institution Line 1 (Field 58).
BENEF_INSTITUTION2	VARCHAR2(105)	Beneficiary Institution Line 2 (Field 58).
BENEF_INSTITUTION3	VARCHAR2(105)	Beneficiary Institution Line 3 (Field 58).
BENEF_INSTITUTION4	VARCHAR2(105)	Beneficiary Institution Line 4 (Field 58).
ULT_BENEFICIARY1	VARCHAR2(105)	Ultimate Beneficiary Line 1 (Field 59).
ULT_BENEFICIARY2	VARCHAR2(105)	Ultimate Beneficiary Line 2 (Field 59).
ULT_BENEFICIARY3	VARCHAR2(105)	Ultimate Beneficiary Line 3 (Field 59).
ULT_BENEFICIARY4	VARCHAR2(105)	Ultimate Beneficiary Line 4 (Field 59).
EX_RATE_FLAG	VARCHAR2(1)	Indicate the exchange rate flag.
ERI_CCY	VARCHAR2(3)	ERI Currency.

ERI_AMOUNT	NUMBER	ERI Amount.
RATE_CODE_PREFERRE D	VARCHAR2(1)	Preferred Rate Code.
ACC_WITH_INSTN5	VARCHAR2(105)	Account with Institution Line5 (Field 57).
BENEF_INSTITUTION5	VARCHAR2(105)	Beneficiary Institution Line 5 (Field 58).
INTERMEDIARY5	VARCHAR2(105)	Intermediary Institution Line 5 (Field 56).
INT_REIM_INST5	VARCHAR2(105)	Third Reimbursement Institution Line 5 (Field 55).
ORDERING_CUSTOMER5	VARCHAR2(105)	Ordering Customer Line 5.
ORDERING_INSTITUTION 5	VARCHAR2(105)	Ordering Institution Line 5.
RCVR_CORRESP5	VARCHAR2(105)	Receivers Correspondant Line 5 (Field 54).
ULT_BENEFICIARY5	VARCHAR2(105)	Ultimate Beneficiary Line 5 (Field 59).
SEND_MSG	VARCHAR2(1)	Indicate the send message flag.
MIN_EVENT_SEQ_NO	NUMBER	The system displays minimum event sequence number.
INTERPAY_GENERATED	VARCHAR2(1)	Interpay generated
BENEF_INST1_FOR_COV ER	VARCHAR2(105)	Beneficiary Institution Line 1 (Field 58).
BENEF_INST2_FOR_COV ER	VARCHAR2(105)	Beneficiary Institution Line 2 (Field 58).
BENEF_INST3_FOR_COV ER	VARCHAR2(105)	Beneficiary Institution Line 3 (Field 58).
BENEF_INST4_FOR_COV ER	VARCHAR2(105)	Beneficiary Institution Line 4 (Field 58).
BENEF_INST5_FOR_COV ER	VARCHAR2(105)	Beneficiary Institution Line 5 (Field 58).
CLEARING_NETWORK	VARCHAR2(15)	Clearing network.
GENERATION_DATE	DATE	Generation date.
IBAN_AC_NO	VARCHAR2(35)	IBAN account number.
ISSUING_BANK	VARCHAR2(9)	Issuing bank Name.
PAYABLE_BRANCH	VARCHAR2(3)	PaYable branch.
PRINTED_STATIONARY_ NO	VARCHAR2(30)	Printed Stationary No.
ROUTING_NO	VARCHAR2(30)	The routing no for the selected branch for clearing.
OTHER_DETAILS5	VARCHAR2(65)	Other Details5
OTHER_DETAILS6	VARCHAR2(65)	Other Details6
OTHER_DETAILS_TYPE1	VARCHAR2(65)	Other Details type1
OTHER_DETAILS_TYPE2	VARCHAR2(65)	Other Details type2
OTHER_DETAILS_TYPE3	VARCHAR2(65)	Other Details type3
OTHER_DETAILS_TYPE4	VARCHAR2(65)	Other Details type4
OTHER_DETAILS_TYPE5	VARCHAR2(65)	Other Details type5
OTHER_DETAILS_TYPE6	VARCHAR2(65)	Other Details type6
STATUS	VARCHAR2(4)	Status
OTHER_DETAILS1	VARCHAR2(65)	Other Details1
OTHER_DETAILS2	VARCHAR2(65)	Other Details2
OTHER_DETAILS3	VARCHAR2(65)	Other Details3
OTHER_DETAILS4	VARCHAR2(65)	Other Details4
NETTING_ACROSS_MOD ULES	VARCHAR2(1)	Netting Across Modules.
NETTING_REFERENCE_ NO	VARCHAR2(16)	Netting Reference Number.
COVER_BY	VARCHAR2(1)	Cover By. C - Clearing, M - Message.
EXT_PROD_CATEGORY	VARCHAR2(4)	External Product Category.
EXT_STATION_ID	VARCHAR2(35)	External Station Id.
EXT_SOURCE	VARCHAR2(20)	External Source.
EXT_CPTY_AC_PREFIX	VARCHAR2(6)	External counter party account prefix.
EXT_PARTY_BIC	VARCHAR2(10)	External Party BIC code.
EXT_PARTY_ACCOUNT	VARCHAR2(20)	External Party Account.
EXT_PARTY_NAME	VARCHAR2(35)	External Party Name.
REQD_103	VARCHAR2(1)	Flag indicates whether 103 message is required or not.
REQD_103P	VARCHAR2(1)	Flag indicates whether 103P message is required or not.
AGREEMENT_ID	VARCHAR2(35)	Agreement Id.
POST_ACCOUNTING	VARCHAR2(1)	Post Accounting

XREF_PC_CONTRACT_REF_NO	VARCHAR2(16)	Indicate xref pc contract reference number.
EXT_PARTY_CLG_NTWK	VARCHAR2(20)	Indicate external party closing network.
CUST_SPREAD	NUMBER	Indicate Customer spread.
EXTERNAL_EX_RATE	NUMBER	Indicate External Exchange rate.
SPREAD_DEFN	VARCHAR2(1)	Indicate the spread definition.
RTGS_PAYMENT	VARCHAR2(1)	RTGS PAYMENT
BANKING_PRIORITY	VARCHAR2(1)	Banking Priority.
RTGS_NETWORK	VARCHAR2(15)	RTGS NETWORK

2.47. CLTB_ACCOUNT_STATEMENT

Description - This table stores account statement details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(3)	Branch Code of the loan Account.
FREQUENCY	VARCHAR2(1)	Frequency of generation of the statement.
START_DATE	DATE	Start date of the generation of the statement.
FREQUENCY_UNITS	NUMBER(3)	Specify the Frequency Units. Monthly, Quarterly, Half-Yearly, Yearly.

2.48. CLTB_ACCOUNT_STCH_CHARGES

Description - This table stores charge details related to Account status change.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
CHARGE_COMP_NAME	VARCHAR2(35)	Charge component name on which due to status change the charges are collected.
SETTLE_MODE	VARCHAR2(20)	Settlement Mode of the charges. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
SETTLE_CCY	VARCHAR2(3)	The currency involved in the settlement of the charges.
SETTLE_BRN	VARCHAR2(35)	Branch code where the settlement is being done.
SETTLE_ACC	VARCHAR2(35)	Account for settlement of charges.
SETTLE_PROD	VARCHAR2(4)	Product code of the account for which the settlement is being done.
EXT_ACC_NAME	VARCHAR2(35)	The settlement is made through an External account then the Account Name.
EXT_ACC_NUMBER	VARCHAR2(35)	The account number if settlement is made through an External account.
CLG_BANK_CODE	VARCHAR2(9)	Clearing settlement Bank Code.
CLG_BRANCH_CODE	VARCHAR2(9)	Clearing settlement Branch Code.
PC_CATEGORY	VARCHAR2(4)	Category type associated with clearing. LOV is used to select the product.
CLG_PROD_CODE	VARCHAR2(4)	Product code used for clearing of the settlement.

END_POINT	VARCHAR2(9)	The end point maintained in the clearing system will be picked up.
ROUTING_NO	VARCHAR2(27)	The routing no for the selected branch for clearing.
SECTOR_CODE	VARCHAR2(9)	The code of the clearing sector.
CARD_NO	VARCHAR2(23)	Credit/Debit Card number in case the settlement is done through Cards.
SETTLE_AMOUNT	NUMBER	Amount that is been settled against the charges.
INSTRUMENT_NO	VARCHAR2(16)	Instrument number involving in clearing.
LOAN_CCY_EQUIV	NUMBER	Charge amount in account currency.
EXCH_RATE	NUMBER	Exchange Rate prevailing during status change.
EVENT_SEQ_NO	NUMBER	Event Sequence number of status change process.

2.49. CLTB_ACCOUNT_STSH_CHARGES

Description - This table stores charge details related to Installment status change.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(35)	Component Name on which the charge is calculated.
CHARGE_COMP_NAME	VARCHAR2(35)	Charge component name on which due to status change the charges are collected.
SETTLE_MODE	VARCHAR2(20)	Settlement Mode of the charges. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
SETTLE_CCY	VARCHAR2(3)	The currency involved in the settlement of the charges.
SETTLE_BRN	VARCHAR2(35)	Branch code where the settlement is being done.
SETTLE_ACC	VARCHAR2(35)	Account for settlement of charges.
SETTLE_PROD	VARCHAR2(4)	Product code of the account for which the settlement is being done.
EXT_ACC_NAME	VARCHAR2(35)	The settlement is made through an External account then the Account Name.
EXT_ACC_NUMBER	VARCHAR2(35)	The account number if settlement is made through an External account.
CLG_BANK_CODE	VARCHAR2(9)	Clearing settlement Bank Code.
CLG_BRANCH_CODE	VARCHAR2(9)	Clearing settlement Branch Code.
PC_CATEGORY	VARCHAR2(4)	Category type associated with clearing. LOV is used to select the Product.
CLG_PROD_CODE	VARCHAR2(4)	Product code used for clearing of the settlement.
END_POINT	VARCHAR2(9)	The end point maintained in the clearing system will be picked up.
ROUTING_NO	VARCHAR2(27)	The routing no for the selected branch for clearing.
SECTOR_CODE	VARCHAR2(9)	The code of the clearing sector.
CARD_NO	VARCHAR2(23)	Credit/Debit Card number in case the settlement is done through Cards.
SETTLE_AMOUNT	NUMBER	Amount that is been settled against the charges.
INSTRUMENT_NO	VARCHAR2(16)	Instrument number involving in clearing.
LOAN_CCY_EQUIV	NUMBER	Charge amount in account currency.
EXCH_RATE	NUMBER	Exchange Rate prevailing during status change.
EVENT_SEQ_NO	NUMBER	Event Sequence number of status change process.
SCHEDULE_DUE_DATE	DATE	Schedule due date of the schedule.

2.50. CLTB_ACCOUNT_UDE_EFF_DATES

Description - User defined elements for the accounts which will be effective from

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, EFFECTIVE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
EFFECTIVE_DATE	DATE	Date on which the UDE becomes effective for the account.

2.51. CLTB_ACCOUNT_UDE_VALUES

Description - Values for the User Defined Elements for the accounts.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, UDE_ID, EFFECTIVE_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
EFFECTIVE_DATE	DATE	Date on which the UDE value will be effective on.
UDE_ID	VARCHAR2(30)	Id of the User Defined Element.
UDE_VALUE	NUMBER	Value of the UDE.
RATE_CODE	VARCHAR2(10)	Rate code in case of floating rate to be used.
CODE_USAGE	VARCHAR2(1)	Usage of Code whether Regular (R) or Periodic (P).
MAINT_RSLV_FLAG	VARCHAR2(1)	Resolve flag to be maintained or not. R - Resolved by System. M- Maintained by user.
RESOLVED_VALUE	NUMBER	The final value or the resolved value of the UDE.

2.52. CLTB_ACCOUNT_VAMD

Description - Details of the Value date amendments are stored.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, EFFECTIVE_DATE, BRANCH_CODE, VAMB_ESN, AUTH_STAT, ACTIVE_STATUS
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
EFFECTIVE_DATE	DATE	Effective Date on which the Value dated Amendment will be effective from.
VAMB_ESN	NUMBER(4)	Event sequence number of Amendment Booking.
VAMI_ESN	NUMBER(4)	Event sequence number of Amendment initialisation.
AMEND_APPLIED	VARCHAR2(1)	The flag will show whether the Amendment is applied/reversed or not. Y- Yes, N-No, R-Reversed.
PRINCIPAL_CHANGE	VARCHAR2(1)	Should there be any Principal Change from the original sanction amount the Flag will have the Value as Y else it will be N.
MAT_DATE_CHANGE	VARCHAR2(1)	On applying of amendment if tenor of loan account is varied then this flag will be activated.
RATE_CHANGE	VARCHAR2(1)	Change in the Interest_Rate will be marked as Y. Y/N.
SCH_AFFECTED	VARCHAR2(1)	Whether the Schedule will be affected because of the amendment.Y/N.
AUTH_STAT	VARCHAR2(1)	Authorised status of the amendment record.
VAMI_ACTION	VARCHAR2(1)	VAMI Action will refer to the action that will effect on case of VAMI, whether the TENOR will be changed or EMI will be changed. T- Tenor Change, E-Change EMI.
ACTIVE_STATUS	VARCHAR2(1)	Active Status of the record/account.
RATE_CODE_CHANGE	VARCHAR2(1)	On modification of the RATE_code usage for floating rate is modified will be marked as Y.Y/N.
SIMULATED	VARCHAR2(1)	Whether the Account is being simulated before the actual VAMI.

RESIDUAL_VALUE_CHANGED	VARCHAR2(1)	On modification of the residual value will be marked as Y. Y/N.
RESIDUAL_SUBSIDY_VALUE_CHANGED	VARCHAR2(1)	On modification of the residual subsidy value will be marked as Y.Y/N.
SUBSYSTEMSTAT	VARCHAR2(4000)	Indicate sub system status value.

2.53. CLTB_ACC_GUARANTOR_ACCOUNTS

Description - This table stores Guarantor Account Details for the components.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code of the Loan Account.
ACCOUNT_NUMBER	VARCHAR2(16)	Account Number of the Loan Account.
GUARANTOR_CIF	VARCHAR2(16)	Customer Id of the Guarantor.
SEQUENCE_NO	NUMBER(3)	Sequence number.
GUARANTOR_BRN	VARCHAR2(3)	Branch Code of the Guarantor Account.
GUARANTOR_ACC	VARCHAR2(20)	Guarantor Account Number.
COMPONENT_NAME	VARCHAR2(20)	Component Name for which Guarantor Account is specified.

2.54. CLTB_ACC_GUARANTOR_CUSTOMER

Description - This table stores Guarantor Customer details for component.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code of the Loan Account.
ACCOUNT_NUMBER	VARCHAR2(16)	Account Number of the Loan Account.
SEQUENCE_NO	NUMBER(3)	Sequence number.
GUARANTOR_CIF	VARCHAR2(9)	Customer Id of the Guarantor.
COMPONENT_NAME	VARCHAR2(20)	Component Name for which Guarantor Account is specified.

2.55. CLTB_ACC_INSR_SETTLEMENTS

Description - This table stores amount paid against Insurance.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code of the Loan Account.
ACCOUNT_NUMBER	VARCHAR2(16)	Account Number of the Loan Account.
AMOUNT_DUE	NUMBER	Amount due for the Insurance.
AMOUNT_PAID	NUMBER	Amount paid for the Insurance.
AMOUNT_RECEIVABLE	NUMBER	Amount received for the Insurance.

2.56. CLTB_ADHOC_CHARGES

Description - The charges levied to the account, on ADHOC basis

Primary Key and Foreign Keys -

Primary Key	INTERNAL_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.

COMPONENT_NAME	VARCHAR2(20)	Name of the ADHOC charges component.
CHARGE_INCURRED_DATE	DATE	Incurred Date of the Adhoc Charges.
REASON	VARCHAR2(255)	Description of the Reason why charges are been levied.
EVENT_SEQ_NO	NUMBER	Event Sequence Number of Adhoc charge process.
CREDIT_ACCOUNT	VARCHAR2(35)	Account to which the Credit should be effected to. The General Ledger GL can be given in case specific GL has to be credited else the system will pass entries to GL specified for ADHOC charges in Product Definition.
AMOUNT	NUMBER	Charge amount levied.
CHARGE_TYPE	VARCHAR2(4)	Type of Adhoc Charge. ADCH-Adhoc Charges.
INTERNAL_REF_NO	VARCHAR2(16)	Internal reference Number of adhoc charge.
MAKER_ID	VARCHAR2(35)	Maker ID.
MAKER_DT_STAMP	DATE	Maker ID Date & time stamp.
CHECKER_ID	VARCHAR2(35)	Checker ID.
CHECKER_DT_STAMP	DATE	Checker ID Date & Stamp.
AUTH_STAT	VARCHAR2(1)	Authorised Status of the Charge Record. A-Authorised, U-Unauthorised.
ADHOC_CCY	VARCHAR2(3)	ADHOC charge currency.
EXCH_RATE	NUMBER	Exchange Rate prevailing at the time of Charge debiting.
COMP_CCY_EQUIV	NUMBER	Component Currency equivalent, in case there is mis match in the same with local currency.
ADHOC_STAT	VARCHAR2(1)	Status of the adhoc charge. P - Processed. V - Reversed.
ORG_EXCH_RATE	NUMBER(24,12)	Original Exchange Rate prevailing at the time of Charge debiting.

2.57. CLTB_AFFECTED_HOLIDAYS

Description - This table capture list of holiday which are applied to the branch.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch Code of the branch.
HOLIDAY_DATE	DATE	Holiday period affected date for the branch.

2.58. CLTB_AMOUNT_BLOCKS

Description - This table capture amount block details for each loan account.

Primary Key and Foreign Keys -

Primary Key	AMOUNT_BLOCK_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT_BLOCK_NO	VARCHAR2(35)	Unique serial number for the amount block.
BLOCKED_DATE	DATE	Indicates the date on which the amount block is created.
BRANCH	VARCHAR2(3)	Branch Code of the Settlement Account.
ACCOUNT_NUMBER	VARCHAR2(16)	Account Number of the Loan Account.
ACCOUNT	VARCHAR2(20)	Indicates settlement account number.
ACC_CCY	VARCHAR2(3)	system displays the amount that is blocked.
AMOUNT	NUMBER(22,3)	Indicates blocked amount.
AMT_CCY	VARCHAR2(3)	Currency of blocked amount.
EXCHANGE_RATE	VARCHAR2(24)	Exchange rate related to clogged amount if different from local currency.

2.59. CLTB_AMOUNT_PAID

Description - Ammount Paid against various component's of the loan accounts.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.

BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
COMPONENT_NAME	VARCHAR2(35)	Component Name for which the amount is liquidated.
DUE_DATE	DATE	Due date will be the date when it was supposed to be paid on.
PAID_DATE	DATE	The date on which the payment is been made for the component.
EVENT_SEQ_NO	NUMBER	Event Sequence number of the payment.
AMOUNT_PAID	NUMBER	Amount Paid towards the component.
AMOUNT_WAIVED	NUMBER	Amount waived (for any charges) if any.
AMOUNT_CAPITALIZED	NUMBER	Amount to an extent of capitalization.
EXEC_DATE	DATE	Payment executed date ie the date on which the authorisation has happened.
PAID_STATUS	VARCHAR2(1)	Status of the Payment. P-Prepayment, N-Normal, A-Advance Payment.

2.60. CLTB_AMOUNT_REC'D

Description - This table stores amount received details for each component for a loan account.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
COMPONENT_NAME	VARCHAR2(35)	Component Name for which the amount is received.
RECD_DATE	DATE	The date on which the payment is been made for the component.
BOOK_DATE	DATE	The date on which the payment is been made for the component.
EVENT_SEQ_NO	NUMBER	Event Sequence number of the payment.
RECD_TYPE	VARCHAR2(1)	Received Type , refers to the mode how the amount was received. It can be D(Disbursement), R(Rollover),V(VAMI).
AMOUNT_REC'D	NUMBER	Amount received in Numbers.

2.61. CLTB_AMTBLK_SALARY_MAP

Description - This table used to block the amount against the salary for each loan account.

Primary Key and Foreign Keys -

Primary Key	AMOUNT_BLOCK_NO,CUST_AC_NO,ACCOUNT_NUMBER,COMPONENT_NAME,DUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT_BLOCK_NO	VARCHAR2(35)	System generate the Amount block number.
BRANCH_CODE	VARCHAR2(3)	Branch in which the account is used for salary amount block is indicated.
CUST_AC_NO	VARCHAR2(20)	Customer Account in which salary amount is blocked.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BLOCK_AMT	NUMBER(22,3)	Amount Block against salary.
COMPONENT_NAME	VARCHAR2(20)	Component Name of Amount block against salary.
DUE_DATE	DATE	Due date is Salary credit date + No. Of Days for Salary Block
LIQUIDATED_AMT	NUMBER(22,3)	Indicates Liquidation amount from available balance
PROCESSED	VARCHAR2(1)	Indicate the record is processed or not.

2.62. CLTB_ASSET_CLOSURE

Description - This table capture details related to asset closure for each loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,ASSET_SEQ_NO,EVENT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(3)	Branch Code related to asset closure.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
EVENT_SEQ_NO	NUMBER(4)	Event sequence number of the event.
OS_PRINCIPAL	NUMBER	Outstanding principal amount.
OS_PROFIT	NUMBER	Outstanding Interest amount.
MAKER_ID	VARCHAR2(20)	Maker Id of Asset Closure.
CHECKER_ID	VARCHAR2(20)	Checker id of Asset Closure.
MAKER_DT_STAMP	DATE	Maker Date and time stamp of Asset Closure.
CHECKER_DT_STAMP	DATE	Checker Date and time stamp of Asset Closure.
RECORD_STAT	VARCHAR2(1)	Status of the record. O-open or C-close
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record. A-Authorised, U- Unauthorised.
ONCE_AUTH	VARCHAR2(1)	The record atleast has been authorised once or not.

2.63. CLTB_ASSET_CONTRACT_DETAILS

Description - This table capture asset details for each loan account.

Primary Key and Foreign Keys -

Primary Key	LOAN_CONTRACT_REF_NO,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOAN_CONTRACT_REF_NO	VARCHAR2(35)	Loan contract Reference Number.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
LOAN_CCY	VARCHAR2(3)	Currency of the Loan account.
ASSET_REF_NO	VARCHAR2(16)	Asset Reference no.
FIXED_ASSET_PRODUCT	VARCHAR2(4)	Product Code of the Fixed asset.
ASSET_USER_REF_NO	VARCHAR2(16)	User reference number of the asset.
ASSET_CATEGORY	VARCHAR2(10)	Category of the asset. LOV is used.
CATEGORY_DESCRIPTION	VARCHAR2(35)	Description of the category.
LOCATION_CODE	VARCHAR2(10)	Location code of the asset.
LOCATION_DESCRIPTION	VARCHAR2(35)	Description of the location.
ASSET_COST	NUMBER	Specify the market price at which the asset has been acquired.
STATUS	VARCHAR2(1)	this field the system displays the text 'Capitalized'.
BOOKING_DATE	DATE	system displays the booking date of the asset.This is nothing but the booking date of the lease account.
CAPITALIZATION_DATE	DATE	system displays the capitalization date of the asset. This is same as the value date of the lease account.
DEALER	VARCHAR2(12)	Select one of the valid customers from the option list.
ASSET_CAPT_AMT	NUMBER	Indicate Asset capt amount.

2.64. CLTB_AUTOMATIC_PROCESS

Description - Processes to be executed during the dayend for auto processing

Primary Key and Foreign Keys -

Primary Key	MODULE_CODE,PROCESS_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_NAME	VARCHAR2(8)	Name of the Process which is to be executed.
PROCESS_DESC	VARCHAR2(35)	Description of the Process with detail.
PROCESS_SEQ	NUMBER(4)	Sequence Number of the Processes to be executed. On this sequence number the processes will be executed one by one.
INVOKE_DURING_BOD	VARCHAR2(1)	Setting this flag to Yes The process will be invoked during Beginning Of Day.

INVOKE_DURING_EOD	VARCHAR2(1)	The process to be called/executed during the End Of Day Cycle then the Flag has to be set as Y.
MODULE_CODE	VARCHAR2(2)	Module Code will be by Default as CL, any other module will have its abbreviation name to it. CL, LS.

2.65. CLTB_AUTOMATIC_PROCESS_MASTER

Description - Processes to be executed during the dayend for auto processing

Primary Key and Foreign Keys -

Primary Key	MODULE_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	Two letter abbreviation name of the module.
MAKER_ID	VARCHAR2(35)	Maker ID.
MAKER_DT_STAMP	DATE	Maker ID with Date time stamp.
CHECKER_ID	VARCHAR2(35)	Checker Id.
CHECKER_DT_STAMP	DATE	Checker ID date time and stamp.
RECORD_STAT	VARCHAR2(1)	Status of the record. O-open or C-close.
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record. A-Authorised, U- Unauthorised.
MOD_NO	NUMBER(4)	Modified number.
ONCE_AUTH	VARCHAR2(1)	The record atleast has been authorised once or not.

2.66. CLTB_BUILD_MAT_DETAILS

Description - This table used to capture building asset details related to loan account.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
ASSET_STATUS	VARCHAR2(1)	Indicates status of the Asset. It can be Active or Settled.
GOODS_TYPE	VARCHAR2(20)	Select the type of goods by clicking on the option list.
DESCRIPTION	VARCHAR2(255)	Indicates a description for the goods.
CURRENCY	VARCHAR2(3)	Specify the currency of the account.
DOWN_PAYMENT	NUMBER	Indicates the Down Payment for the account.
ASSET_FINANCE_AMT	NUMBER	Indicates the amount financed for the asset.
VENDOR_CODE	VARCHAR2(12)	Indicates the vendor code .
PROFORMA_INVOICE_NUMBER	VARCHAR2(16)	Specify the invoice number here.
PROFORMA_INVOICE_DATE	DATE	Specify the date of invoice creation here.
OS_ASSET_AMOUNT	NUMBER	Specify the amount financed for the asset.

2.67. CLTB_BULK_PAYMENT

Description - This table stores Bulk Payment details.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
INVOICE_REF_NO	VARCHAR2(25)	Reference number of the invoice.
VALUE_DATE	DATE	Value Date of the invoice, ie when it will be effected.
EXECUTION_DATE	DATE	Execution date of the invoice ie when it was/will be executed.
PAYMENT_STATUS	VARCHAR2(1)	Status of the payment. P- Procesed. V -Reversed.
AUTH_STAT	VARCHAR2(1)	Authorization status. A-Authorised, U- Unauthorised.
MAKER_ID	VARCHAR2(12)	Maker Id.
MAKER_DT_STAMP	DATE	Maker ID Date & time stamp.

CHECKER_ID	VARCHAR2(12)	Checker Id.
CHECKER_DT_STAMP	DATE	Checker ID date time and stamp.
SETTLEMENT_REF	VARCHAR2(18)	Settlement Reference Number of the bulk payment.

2.68. CLTB_BULK_PMNT_COMPS

Description - This table capture bulk payment details across all components.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPONENT_NAME	VARCHAR2(20)	Component Name for which the amount is liquidated.
AMOUNT_DUE	NUMBER	Amount due of the component.
AMOUNT_RECEIVED	NUMBER	Amount Paid towards the component.
INVOICE_REF_NO	VARCHAR2(25)	Reference number of the invoice.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(3)	Branch code of the Loan account.
DUE_DATE	DATE	Schedule due date of the component.
ESN	NUMBER	Event sequence number of the bulk payment.
SETTLEMENT_REF	VARCHAR2(18)	Settlement Reference Number of the bulk payment.

2.69. CLTB_COMM_PREF

Description - This table used to capture component preference for each account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(5)	Branch code of the Loan account.
DSBR_FLAG	VARCHAR2(1)	Disbursement flag. Y=yes or N-no
LAST_DSBR_DT	DATE	Last disbursement date.
MATURITY_DT	DATE	Maturity Date.

2.70. CLTB_CRD_ADDITIONAL_INFO

Description - This table stores CRD details.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
FACILITIES_PROPOSED	VARCHAR2(3000)	Indicated Proposed facilities details
SUMMARY	VARCHAR2(3000)	Summary of the facilities.
BORROWER_PROFILE	VARCHAR2(3000)	Indicates profile of borrower.
FINANCIAL_PERFORMANCE	VARCHAR2(3000)	Indicates the performance of the financial.
MARKET_POSITION	VARCHAR2(3000)	Indicates market position.
RIGHTS_MITIGANTS	VARCHAR2(3000)	Indicates mitifants rights.
RECOMMENDATIONS	VARCHAR2(3000)	Indicates recommendations
RISK_DEPT_ASSESSMENT	VARCHAR2(3000)	Indicates risk dept assessment.
FACILITIES_APPROVED	VARCHAR2(3000)	Indicates approved status of facilities.

2.71. CLTB_CUST_BALANCE

Description - This table used to capture customer balance related to loan account.

Primary Key and Foreign Keys -

Primary Key	PROCESSING_YEAR,CUSTOMER_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSING_YEAR	VARCHAR2(4)	Indicate the Processing year.
CUSTOMER_ID	VARCHAR2(9)	Indicate the Customer id.
OPENING_BALANCE	NUMBER	Indicate the opening balance.
AMOUNT_DISBURSED	NUMBER	Indicate the amount disbursed.
AMOUNT_PREPAID	NUMBER	Indicate the prepaid amount.
CLOSING_BALANCE	NUMBER	Indicate the closing balance.
REGULAR_PAYMENT	NUMBER	Indicate the regular payment.

2.72. CLTB_DEBT_RATIO_DTL

Description - This table is used to capture debit ratio details.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
CUSTOMER_ID	VARCHAR2(35)	Indicate the customer id.
POST_TAX_INCOME	NUMBER	Indicate the income of the customer.
OTHER_INCOME	NUMBER	Indicate the other income.
HOUSE_RENT	NUMBER	Indicate the house rent.
CCD_PAYMENT	NUMBER	Indicate the ccd payment.
OTHER_EXPENSES	NUMBER	Indicate the other Expenses.
PERSONAL_LOAN	NUMBER	Indicate the personal loan.
STUDENT_LOAN	NUMBER	Indicate the student loan.
VEHICLE_LOANS	NUMBER	Indicate the vehicle loan.
MORTGAGE_PAYMENTS	NUMBER	Indicate the mortgage payment .
ASSET_INSTALLMENT	NUMBER	Indicate the asset installment.
OTHER_PAYMENTS	NUMBER	Indicate the other payment.
DEBT_RATIO	NUMBER	Indicate the debt ratio.
BASE_CURRENCY	VARCHAR2(3)	Indicate the base currency of debt.

2.73. CLTB_DISBR_SCHEDULES

Description - This table stores disbursement schedules.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME,SCHEDULE_DUE_DATE,SCHEDULE_ST_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
COMPONENT_NAME	VARCHAR2(20)	Component Name of the component for which the disbursement is made and schedule maintained.
SCHEDULE_ST_DATE	DATE	Date from which the disbursement should start on.
SCHEDULE_DUE_DATE	DATE	Date on which the Schedule becomes due to be disbursed.
AMOUNT_TO_DISBR	NUMBER	The amount for that particular schedule that should be disbursed.
SCHEDULE_LINKAGE	DATE	Schedule Linkage as date wise if is to be attached.
DTYPE	VARCHAR2(1)	Disbursement Type. A- Auto, M- Manual, X - Bulk.
MANUAL_AMT_DSBR	NUMBER	Schedule Linkage as date wise if is to be attached.

2.74. CLTB_DISBR_SCHEDULES_DTL

Description - This table stores disbursement schedule details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,SCH_START_DATE,SCH_DUE_DATE,PURPOSE,CIF_ID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
SCH_START_DATE	DATE	Schedule start Date, defines the start point for the schedule from which date it should.
SCH_DUE_DATE	DATE	Schedule Due date of the disbursement schedule.
PURPOSE	VARCHAR2(16)	Specify the purpose of disbursement from the option list.
CIF_ID	VARCHAR2(35)	indicate the cif id.
AMOUNT	NUMBER	indicate the amount.

2.75. CLTB_DSBR_SETTL_DETAILS

Description - This table stores settlement details related to manual disbursement.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
EVENT_SEQ_NO	NUMBER	Event Sequence number of settlement details.
AMOUNT_TAG	VARCHAR2(25)	Amount tag.
VERSION_FLAG	VARCHAR2(1)	Version number of the settlement details.
TAG_CCY	VARCHAR2(3)	Currency Related to Amount tag.
ACC_BRANCH	VARCHAR2(3)	Branch Code of the Settlement Account.
ACCOUNT	VARCHAR2(20)	Settlement account number.
ACC_CCY	VARCHAR2(3)	Currency of the settlement account.
CCY_RESTRICTION	VARCHAR2(1)	It indicates that the Currency Restriction is applied or not.
EX_RATE	NUMBER	Exchange Rate. Used for cross currency settlements.
VALUE_DATE	DATE	Value date of Console Rollover.
SETTLEMENT_AMT	NUMBER	Settlement Amount.
PAY_RECEIVE	VARCHAR2(1)	Indicates whether amount is apid or received. P for Pay and R for Received.
PAYMENT_BY	VARCHAR2(1)	Indicates the mode of payment. M - Message,I - Instrument,C - Clearing.
TRANSFER_TYPE	VARCHAR2(1)	Indicates the transfer type. B - Bank Transfer,C - Customer Transfer,O - Bank Transfer for own A/c,D - Direct Debit Advice,M - MCK,X - None.
INSTRUMENT_TYPE	VARCHAR2(15)	Indicates the type of Instrument used.
INSTRUMENT_NO	VARCHAR2(16)	Instrument number.
CHANGE_AC	VARCHAR2(1)	Indicate the change account.
CHANGE_RATE	VARCHAR2(1)	Indicate the change rate.
PARTY_INFO_ALLOWED	VARCHAR2(1)	Indicate the part information allowed.
COVER_REQUIRED	VARCHAR2(1)	Flag indicates whether cover details are required or not.
NETTING_INDICATOR	VARCHAR2(1)	Netting Indicator.
CHARGES_DETAILS	VARCHAR2(1)	Indicates Charge Details. O - Our,B - Beneficiary,U - Shared.
OUR_CORRESPONDENT	VARCHAR2(11)	Account Holder of Nostro Account.
RECEIVER	VARCHAR2(11)	Receiver of Message. When no cover message is sent, the receiver is the same as our correspondant.

INT_REIM_INST1	VARCHAR2(105)	Third Reimbursement Institution Line 1 (Field 55).
INT_REIM_INST2	VARCHAR2(105)	Third Reimbursement Institution Line 2 (Field 55).
INT_REIM_INST3	VARCHAR2(105)	Third Reimbursement Institution Line 3 (Field 55).
INT_REIM_INST4	VARCHAR2(105)	Third Reimbursement Institution Line 4 (Field 55).
RCVR_CORRESP1	VARCHAR2(105)	Receiver's Correspondant Line 1 (Field 54).
RCVR_CORRESP2	VARCHAR2(105)	Receiver's Correspondant Line 2 (Field 54).
RCVR_CORRESP3	VARCHAR2(105)	Receiver's Correspondant Line 3 (Field 54).
RCVR_CORRESP4	VARCHAR2(105)	Receiver's Correspondant Line 4 (Field 54).
INTERMEDIARY1	VARCHAR2(105)	Intermediary Institution Line 1 (Field 56).
INTERMEDIARY2	VARCHAR2(105)	Intermediary Institution Line 2 (Field 56).
INTERMEDIARY3	VARCHAR2(105)	Intermediary Institution Line 3 (Field 56).
INTERMEDIARY4	VARCHAR2(105)	Intermediary Institution Line 4 (Field 56).
ACC_WITH_INSTN1	VARCHAR2(105)	Account with Institution Line 1 (Field 57).
ACC_WITH_INSTN2	VARCHAR2(105)	Account with Institution Line 2 (Field 57).
ACC_WITH_INSTN3	VARCHAR2(105)	Account with Institution Line 3 (Field 57).
ACC_WITH_INSTN4	VARCHAR2(105)	Account with Institution Line 4 (Field 57).
PAYMENT_DETAILS1	VARCHAR2(105)	Payment Details Line 1.
PAYMENT_DETAILS2	VARCHAR2(105)	Payment Details Line 2.
PAYMENT_DETAILS3	VARCHAR2(105)	Payment Details Line 3.
PAYMENT_DETAILS4	VARCHAR2(105)	Payment Details Line 4.
SNDR_TO_RCVR_INFO1	VARCHAR2(105)	Sender to Receiver Information Line 1 (Field 72).
SNDR_TO_RCVR_INFO2	VARCHAR2(105)	Sender to Receiver Information Line 2 (Field 72).
SNDR_TO_RCVR_INFO3	VARCHAR2(105)	Sender to Receiver Information Line 3 (Field 72).
SNDR_TO_RCVR_INFO4	VARCHAR2(105)	Sender to Receiver Information Line 4 (Field 72).
SNDR_TO_RCVR_INFO5	VARCHAR2(105)	Sender to Receiver Information Line 5 (Field 72).
SNDR_TO_RCVR_INFO6	VARCHAR2(105)	Sender to Receiver Information Line 6 (Field 72).
ORDERING_INSTITUTION 1	VARCHAR2(105)	Ordering Institution Line 1.
ORDERING_INSTITUTION 2	VARCHAR2(105)	Ordering Institution Line 2.
ORDERING_INSTITUTION 3	VARCHAR2(105)	Ordering Institution Line 3.
ORDERING_INSTITUTION 4	VARCHAR2(105)	Ordering Institution Line 4.
ORDERING_CUSTOMER1	VARCHAR2(105)	Ordering Customer Line 1.
ORDERING_CUSTOMER2	VARCHAR2(105)	Ordering Customer Line 2.
ORDERING_CUSTOMER3	VARCHAR2(105)	Ordering Customer Line 3.
ORDERING_CUSTOMER4	VARCHAR2(105)	Ordering Customer Line 4.
BENEF_INSTITUTION1	VARCHAR2(105)	Beneficiary Institution Line 1 (Field 58).
BENEF_INSTITUTION2	VARCHAR2(105)	Beneficiary Institution Line 2 (Field 58).
BENEF_INSTITUTION3	VARCHAR2(105)	Beneficiary Institution Line 3 (Field 58).
BENEF_INSTITUTION4	VARCHAR2(105)	Beneficiary Institution Line 4 (Field 58).
ULT_BENEFICIARY1	VARCHAR2(105)	Ultimate Beneficiary Line 1 (Field 59).
ULT_BENEFICIARY2	VARCHAR2(105)	Ultimate Beneficiary Line 2 (Field 59).
ULT_BENEFICIARY3	VARCHAR2(105)	Ultimate Beneficiary Line 3 (Field 59).
ULT_BENEFICIARY4	VARCHAR2(105)	Ultimate Beneficiary Line 4 (Field 59).
EX_RATE_FLAG	VARCHAR2(1)	Indicate the exchange rate flag.
ERI_CCY	VARCHAR2(3)	ERI Currency.
ERI_AMOUNT	NUMBER	ERI Amount.
RATE_CODE_PREFERRE D	VARCHAR2(1)	Preferred Rate Code.
ACC_WITH_INSTN5	VARCHAR2(105)	Account with Institution Line5 (Field 57).
BENEF_INSTITUTION5	VARCHAR2(105)	Beneficiary Institution Line 5 (Field 58).
INTERMEDIARY5	VARCHAR2(105)	Intermediary Institution Line 5 (Field 56).
INT_REIM_INST5	VARCHAR2(105)	Third Reimbursement Institution Line 5 (Field 55).
ORDERING_CUSTOMER5	VARCHAR2(105)	Ordering Customer Line 5.
ORDERING_INSTITUTION 5	VARCHAR2(105)	Ordering Institution Line 5.
RCVR_CORRESP5	VARCHAR2(105)	Receiver's Correspondant Line 5 (Field 54).
ULT_BENEFICIARY5	VARCHAR2(105)	Ultimate Beneficiary Line 5 (Field 59).
SEND_MSG	VARCHAR2(1)	Indicate the send message flag.
MIN_EVENT_SEQ_NO	NUMBER	The system displays minimum event sequence number.

INTERPAY_GENERATED	VARCHAR2(1)	Interpay generated
BENEF_INST1_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 1 (Field 58).
BENEF_INST2_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 2 (Field 58).
BENEF_INST3_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 3 (Field 58).
BENEF_INST4_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 4 (Field 58).
BENEF_INST5_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 5 (Field 58).
CLEARING_NETWORK	VARCHAR2(15)	Clearing network.
GENERATION_DATE	DATE	Generation Date.
IBAN_AC_NO	VARCHAR2(35)	IBAN account number.
ISSUING_BANK	VARCHAR2(9)	Issuing bank Name.
PAYABLE_BRANCH	VARCHAR2(3)	Payable Branch Code.
PRINTED_STATIONARY_NO	VARCHAR2(30)	Printer Stationary No.
ROUTING_NO	VARCHAR2(30)	The routing no for the selected branch for clearing.
OTHER_DETAILS5	VARCHAR2(65)	Other Details5
OTHER_DETAILS6	VARCHAR2(65)	Other Details6
OTHER_DETAILS_TYPE1	VARCHAR2(65)	Other Details type1
OTHER_DETAILS_TYPE2	VARCHAR2(65)	Other Details type2
OTHER_DETAILS_TYPE3	VARCHAR2(65)	Other Details type3
OTHER_DETAILS_TYPE4	VARCHAR2(65)	Other Details type4
OTHER_DETAILS_TYPE5	VARCHAR2(65)	Other Details type5
OTHER_DETAILS_TYPE6	VARCHAR2(65)	Other Details type6
STATUS	VARCHAR2(4)	Status
OTHER_DETAILS1	VARCHAR2(65)	Other Details1
OTHER_DETAILS2	VARCHAR2(65)	Other Details2
OTHER_DETAILS3	VARCHAR2(65)	Other Details3
OTHER_DETAILS4	VARCHAR2(65)	Other Details4
NETTING_ACROSS_MODULES	VARCHAR2(1)	Netting Across Modules.
NETTING_REFERENCE_NO	VARCHAR2(16)	Netting Reference Number.
COVER_BY	VARCHAR2(1)	Cover By. C - Clearing, M - Message.
EXT_PROD_CATEGORY	VARCHAR2(4)	External Product Category.
EXT_STATION_ID	VARCHAR2(35)	External Station Id.
EXT_SOURCE	VARCHAR2(20)	External Source.
EXT_CPTY_AC_PREFIX	VARCHAR2(6)	External counter party account prefix.
EXT_PARTY_BIC	VARCHAR2(10)	External Party BIC code.
EXT_PARTY_ACCOUNT	VARCHAR2(20)	External Party Account.
EXT_PARTY_NAME	VARCHAR2(35)	External Party Name.
REQD_103	VARCHAR2(1)	Flag indicates whether 103 message is required or not.
REQD_103P	VARCHAR2(1)	Flag indicates whether 103P message is required or not.
AGREEMENT_ID	VARCHAR2(35)	Agreement Id.
POST_ACCOUNTING	VARCHAR2(1)	Post Accounting
XREF_PC_CONTRACT_REF_NO	VARCHAR2(16)	Indicate xref pc contract reference number.
EXT_PARTY_CLG_NTWK	VARCHAR2(20)	Indicate external party closing network.
CUST_SPREAD	NUMBER	Indicate Customer spread.
EXTERNAL_EX_RATE	NUMBER	Indicate External Excahnage rate.
SPREAD_DEFN	VARCHAR2(1)	Indicate the spread definition.
RTGS_PAYMENT	VARCHAR2(1)	RTGS PAYMNET
BANKING_PRIORITY	VARCHAR2(1)	Banking Priority.
RTGS_NETWORK	VARCHAR2(15)	RTGS NETWORK

2.76. CLTB_EQUIPMENT_DETAILS

Description - This table stores equipment details for an account.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
ASSET_STATUS	VARCHAR2(1)	Status of asset. It can be Active or Settled.
ENGINE_NO	VARCHAR2(105)	Indicates the engine number of the equipment.
EQUIP_LOCATION	VARCHAR2(255)	Indicates the location where the equipment.
STREET	VARCHAR2(255)	Indicates the name of the street where the equipment.
AREA_CODE	VARCHAR2(20)	Indicates the area where the equipment is.
CITY_CODE	VARCHAR2(20)	Indicates the city where the equipment is.
COUNTRY	VARCHAR2(105)	Indicates the country where the equipment is.
OWNER	VARCHAR2(255)	Indicates the name of the person who owns the equipment.
CURRENCY	VARCHAR2(3)	Indicates the currency of the account.
DOWN_PAYMENT	NUMBER	Indicates the amount paid as down payment.
ASSET_FINANCE_AMT	NUMBER	Indicates the amount financed for the asset.
DESCRIPTION	VARCHAR2(255)	Indicates a description for the equipment.
VENDOR_CODE	VARCHAR2(12)	Indicates the vendor code of the equipment.
SELL_DATE	DATE	Indicates the date on which the equipment was sold.
INVOICE_NO	VARCHAR2(16)	Indicates the invoice number here.
INVOICE_DATE	DATE	Indicates the date on which the invoice was created.
OS_ASSET_AMOUNT	NUMBER	Indicates outstanding principal/Interest on the account for this equipment.

2.77. CLTB_EQUIP_EVAL_DETAILS

Description - This table capture evaluation details related to equipments.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,VERSION_NO,ASSET_SEQ_NO,SERIAL_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
SERIAL_NO	NUMBER(3)	Here the system displays a unique serial number.
EVALUATOR_NAME	VARCHAR2(105)	Specify the name of the evaluator in this field.
EVALUATOR_VALUE	NUMBER	Specify the evaluation value in this field.
EVALUATOR_DATE	DATE	Specify the date of evaluation in this field.

2.78. CLTB_EVENT_CHECK_LIST

Description - This table stores check list related to each event.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,DESCRIPTION,ESN
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(3)	Branch code of the loan account.
DESCRIPTION	VARCHAR2(2000)	Description of the event which is in the checklist.
ESN	NUMBER	Event sequence number.
CHECKED	VARCHAR2(1)	Flag which is used to tick whether the event has been checked or not.

2.79. CLTB_EVENT_ENTRIES

Description - The events fired by the account at various events.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
EVENT_CODE	VARCHAR2(4)	Event Code of the EVENT for which the record is maintained. This Event Code will be picked up from CSTB_EVENT_CODE.
VALUE_DATE	DATE	Value Date of the record.
AMOUNT	NUMBER	Amount for the record for the event and component.
AMOUNT_SETTLED	NUMBER	Amount settled across the component PRINICIPAL or no formula with schedule component.
AMOUNT_TAG	VARCHAR2(35)	Amount Tag associated with the entry, this amount tag will be maintained in product level in events tab and will be picked from CSTB_AMOUNT_TAG table.
CCY	VARCHAR2(3)	Currency of the entry, that is in which currency the amount transacted entry in into.
ENTRY_PASSED	VARCHAR2(1)	This Flag wil determine whether the entry is passed or not. Y/N
DRTRNREFNO	VARCHAR2(16)	Debit transaction reference number generated by the system for future reference.
CRTRNREFNO	VARCHAR2(16)	Credit transaction reference number generated by the system for future reference.
LCY_AMOUNT	NUMBER	Local currency equivalent of the amount of the entry.
STTL_MODE	VARCHAR2(20)	settlement mode refers the various mode through which the transaction is made. ACC-Account,CCD-Credit Card, TEL-Teller.
STTL_PROD	VARCHAR2(20)	Settlement product code.
STTL_ACC	VARCHAR2(35)	Account for which the settlement has to be done of balancing.
STTL_CCY	VARCHAR2(3)	Currency in which the entry has been done.
STTL_BRN	VARCHAR2(35)	Settlement entry branch code.
STTL_DETAILS	VARCHAR2(4000)	Settlement details can have the details or description of the entry.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
PROCESS_NO	NUMBER(2)	Process number as slot number for executng the events in slots or batches.
AMOUNT_EXP	NUMBER	Amount expected to be settled.
AMOUNT_ODUE	NUMBER	Amount which is over due or unpaid promptly.
INCR_DECR_FLAG	VARCHAR2(1)	Increment/Decrement Flag will be usefull for updating the balances in accounting table. I- Increase , D - Decrease , S- Status change.
LCY_UPDATED	VARCHAR2(1)	Local Currency updated value.
FROM_STATUS	VARCHAR2(4)	Present user defined status of the account stored.
TO_STATUS	VARCHAR2(4)	TO which status the account is getting moved to.
SOURCE_CODE	VARCHAR2(15)	Source code if the data is uploaded from external source.
RELATED_CUSTOMER	VARCHAR2(35)	Customer code which belongs to loan account. This will be updated on a NOVATION as new customer code will be stored here.
OLD_RELATED_CUSTOMER	VARCHAR2(35)	Old customer code of which the loan was earlier belonging to. After a NOVATION the customer code/CIF of the loan account who was responsible earlier will be held.
EXCH_RATE	NUMBER	Exchange Rate prevailing at the time of entry.
SCHEDULE_DUE_DATE	DATE	Due date on accrual accruing.
COMPONENT_NAME	VARCHAR2(20)	Name of component for which the entry is stored.
DR_BRN	VARCHAR2(35)	Branch code for Debit leg entries.
DR_ACC	VARCHAR2(35)	Account to be debited.
DR_CCY	VARCHAR2(3)	Currency in which the debit leg should fall into.
DR_TRN_CODE	VARCHAR2(3)	Transaction code maintained for the transaction which will be specified for debit transaction.
DR_INSTRUMENT_CODE	VARCHAR2(35)	Instrument code if any instrument involved in the transaction.
CR_BRN	VARCHAR2(35)	Credit Branch Code, for which the credit leg entries to be updated.
CR_ACC	VARCHAR2(35)	Account number for which the ccredit legged entries to be updated into.
CR_CCY	VARCHAR2(3)	Credit leg entries currency to be in.

CR_TRN_CODE	VARCHAR2(3)	Transaction code maintained for the transaction which will be specified for credit leg transaction.
CR_INSTRUMENT_CODE	VARCHAR2(35)	Instrument code for which the.
STTL_REF_NO	VARCHAR2(35)	Settlement reference number.
MODE_REF_NO	VARCHAR2(35)	Settlement Mode reference number.
ROUTING_NO	VARCHAR2(30)	Routing number if the entry updated thru clearing.
END_POINT	VARCHAR2(10)	End Point associated with the Clearing settlements.
EXTERNAL_ACCOUNT_NO	VARCHAR2(20)	External Account Number of the loanee if the transaction is through the account of the customer from a different account in a different bank.
EXTERNAL_ACCOUNT_NAME	VARCHAR2(35)	Name of External Account number of the loanee if the transaction is through the account of the customer from a different account in a different bank.
CLEARING_BANK	VARCHAR2(20)	Bank code of the Clearing Bank where the instrument has come from or gone to.
CLEARING_BRANCH	VARCHAR2(35)	The branch code of the clearing bank where the instrument is presented or entered from.
INSTRUMENT_NO	VARCHAR2(35)	Instrument number of the instrument which will be presented or come in.
SECTOR_CODE	VARCHAR2(9)	Sector code of the clearing bank transaction.
INTERFACE_ID	VARCHAR2(100)	Interface ID for updating through outside interface.
DR_ACC_ROLE	VARCHAR2(20)	Accounting role for Debit Leg entry.
CR_ACC_ROLE	VARCHAR2(20)	Accounting role for credit leg entry.
ENTRY_PAIR_NO	NUMBER	The pair number maintained for multiple entries for a single transaction.
REIM_STTL_MODE	VARCHAR2(20)	Reimbursement Settlement Mode.
REIM_STTL_PROD	VARCHAR2(20)	REimbursement Settlement Product.
REIM_STTL_ACC	VARCHAR2(35)	Account number to which any reimbursement has to be done.
REIM_STTL_CCY	VARCHAR2(3)	Currency of the settlement account for which reimbursement has to be done.
REIM_STTL_BRN	VARCHAR2(35)	Branch code for Reimbursement settlement.
REIM_STTL_DETAILS	VARCHAR2(4000)	Description for the reimbursement details.
REIM_AMOUNT_SETTLED	NUMBER	Amount settled through reimbursement if done.
DR_MIS_HEAD	VARCHAR2(9)	MIS reporting debit leg head or General Ledger.
CR_MIS_HEAD	VARCHAR2(9)	MIS reporting Credit leg head or General Ledger.
DR_INTERNAL_GL_TYPE	VARCHAR2(1)	The activation of this flag the internal GL requirement for Debit will be activated.
CR_INTERNAL_GL_TYPE	VARCHAR2(1)	The activation of this flag the internal GL requirement for Credit will be activated.
CR_GAAP_INDICATOR	VARCHAR2(2)	Credit leg GAAP indicator.
DR_GAAP_INDICATOR	VARCHAR2(2)	Debit leg GAAP indicator.
DR_NETTING	VARCHAR2(1)	Netting required for debit entries.
CR_NETTING	VARCHAR2(1)	netting required for credit entries .
DR_ROLE_TYPE	VARCHAR2(1)	Debit leg role type.
CR_ROLE_TYPE	VARCHAR2(1)	Credit leg role type.
DR_AMT_TAG_TYPE	VARCHAR2(1)	Debit Amount tag type for splitting.
CR_AMT_TAG_TYPE	VARCHAR2(1)	Credit Amount Tag type for split balances.
PRODUCT_CODE	VARCHAR2(4)	Product code of the product for which the account belongs to.
DR_AMOUNT_TAG_TYPE	VARCHAR2(1)	Amount tag type for debit account.
CR_AMOUNT_TAG_TYPE	VARCHAR2(1)	Amount tag type for the credit leg account.
EVENT_ENTRY_SR_NO	NUMBER	Sequential Serial number of the Event Entry pair.
REVERSED_ENTRY_NO	NUMBER	Sequential Serial number of the Reversed Event Entry pair.

2.80. CLTB_EVENT_ENTRIES_PENDING

Description - This tables stores pending entries to be executed or fired.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
EVENT_CODE	VARCHAR2(4)	Event Code of the EVENT for which the record is maintained. This Event Code will be picked up from CSTB_EVENT_CODE.

VALUE_DATE	DATE	Value Date of the record.
AMOUNT	NUMBER	Amount for the record for the event and component.
AMOUNT_SETTLED	NUMBER	Amount settled across the component PRINCIPAL or no formula with schedule component.
AMOUNT_TAG	VARCHAR2(35)	Amount Tag associated with the entry, this amount tag will be maintained in product level in events tab and will be picked from CSTB_AMOUNT_TAG table.
CCY	VARCHAR2(3)	Currency of the entry, that is in which currency the amount transacted entry in into.
ENTRY_PASSED	VARCHAR2(1)	This Flag wil determine whether the entry is passed or not. Y/N.
DRTRNREFNO	VARCHAR2(16)	Debit transaction reference number generated by the system for future reference.
CRTRNREFNO	VARCHAR2(16)	Credit transaction reference number generated by the system for future reference.
LCY_AMOUNT	NUMBER	Local currency equivalent of the amount of the entry.
STTL_MODE	VARCHAR2(20)	Settlement mode refers the various mode through which the transaction is made. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
STTL_PROD	VARCHAR2(20)	Settlement product code.
STTL_ACC	VARCHAR2(35)	Account for which the settlement has to be done of balancing.
STTL_CCY	VARCHAR2(3)	Currency in which the entry has been done.
STTL_BRN	VARCHAR2(35)	Settlement entry branch code.
STTL_DETAILS	VARCHAR2(4000)	Settlement details can have the details or description of the entry.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence number generated by the system according to the sequence of EVENTS.
PROCESS_NO	NUMBER(2)	Process number as slot number for executng the events in slots or batches.
AMOUNT_EXP	NUMBER	Amount expected to be settled.
AMOUNT_ODUE	NUMBER	Amount which is over due or unpaid promptly.
INCR_DECR_FLAG	VARCHAR2(1)	Increment/Decrement Flag will be usefull for updating the balances in accounting table. I (Increase), D (Decrease).
LCY_UPDATED	VARCHAR2(1)	Local Currency updated value.
FROM_STATUS	VARCHAR2(4)	Present user defined status of the account stored.
TO_STATUS	VARCHAR2(4)	TO which status the account is getting moved to.
SOURCE_CODE	VARCHAR2(15)	Source code if the data is uploaded from external source.
RELATED_CUSTOMER	VARCHAR2(35)	Customer code which belongs to loan account. This will be updated on a NOVATION as new customer code will be stored here.
OLD_RELATED_CUSTOMER	VARCHAR2(35)	Old customer code of which the loan was earlier belonging to. After a NOVATION the customer code/CIF of the loan account who was responsible earlier will be held.
EXCH_RATE	NUMBER	Exchange Rate prevailing at the time of entry.
SCHEDULE_DUE_DATE	DATE	Due date on accrual accruing.
COMPONENT_NAME	VARCHAR2(20)	Name of component for which the entry is stored.
DR_BRN	VARCHAR2(35)	Branch code for Debit leg entries.
DR_ACC	VARCHAR2(35)	Account to be debited.
DR_CCY	VARCHAR2(3)	Currency in which the debit leg should fall into.
DR_TRN_CODE	VARCHAR2(3)	Transaction code maintained for the transaction which will be specified for debit transaction.
DR_INSTRUMENT_CODE	VARCHAR2(35)	Instrument code if any instrument involved in the transaction.
CR_BRN	VARCHAR2(35)	Credit Branch Code, for which the credit leg entries to be updated.
CR_ACC	VARCHAR2(35)	Account number for which the credit legged entries to be updated into.
CR_CCY	VARCHAR2(3)	Credit leg entries currency to be in.
CR_TRN_CODE	VARCHAR2(3)	Transaction code maintained for the transaction which will be specified for credit leg transaction.
CR_INSTRUMENT_CODE	VARCHAR2(35)	Instrument code for which the.
STTL_REF_NO	VARCHAR2(35)	Settlement reference number.
MODE_REF_NO	VARCHAR2(35)	Settlement Mode reference number.
ROUTING_NO	VARCHAR2(30)	Routing number if the entry updated thru clearing.

END_POINT	VARCHAR2(10)	End Point associated with the Clearing settlements.
EXTERNAL_ACCOUNT_NUMBER	VARCHAR2(20)	External Account Number of the loanee if the transaction is through the account of the customer from a different account in a different bank.
EXTERNAL_ACCOUNT_NAME	VARCHAR2(35)	Name of External Account number of the loanee if the transaction is through the account of the customer from a different account in a different bank.
CLEARING_BANK	VARCHAR2(20)	Bank code of the Clearing Bank where the instrument has come from or gone to.
CLEARING_BRANCH	VARCHAR2(35)	The branch code of the clearing bank where the instrument is presented or entered from.
INSTRUMENT_NO	VARCHAR2(35)	Instrument number of the instrument which will be presented or come in.
SECTOR_CODE	VARCHAR2(9)	Sector code of the clearing bank transaction.
INTERFACE_ID	VARCHAR2(100)	Interface ID for updating through outside interface.
DR_ACC_ROLE	VARCHAR2(20)	Accounting role for Debit Leg entry.
CR_ACC_ROLE	VARCHAR2(20)	Accounting role for credit leg entry.
ENTRY_PAIR_NO	NUMBER	The pair number maintained for multiple entries for a single transaction.
REIM_STTL_MODE	VARCHAR2(20)	Reimbursement Settlement Mode.
REIM_STTL_PROD	VARCHAR2(20)	REimbursement Settlement Product.
REIM_STTL_ACC	VARCHAR2(35)	Account number to which any reimbursement has to be done.
REIM_STTL_CCY	VARCHAR2(3)	Currency of the settlement account for which reimbursement has to be done.
REIM_STTL_BRN	VARCHAR2(35)	Branch code for Reimbursement settlement.
REIM_STTL_DETAILS	VARCHAR2(4000)	Description for the reimbursement details.
REIM_AMOUNT_SETTLED	NUMBER	Amount settled through reimbursement if done.
DR_MIS_HEAD	VARCHAR2(9)	MIS reporting debit leg head or General Ledger.
CR_MIS_HEAD	VARCHAR2(9)	MIS reporting Credit leg head or General Ledger.
DR_INTERNAL_GL_TYPE	VARCHAR2(1)	The activation of this flag the internal GL requirement for Debit will be activated.
CR_INTERNAL_GL_TYPE	VARCHAR2(1)	The activation of this flag the internal GL requirement for Credit will be activated.
CR_GAAP_INDICATOR	VARCHAR2(2)	Credit leg GAAP indicator.
DR_GAAP_INDICATOR	VARCHAR2(2)	Debit leg GAAP indicator.
DR_NETTING	VARCHAR2(1)	Netting required for debit entries.
CR_NETTING	VARCHAR2(1)	netting required for credit entries .
DR_ROLE_TYPE	VARCHAR2(1)	Debit leg role type.
CR_ROLE_TYPE	VARCHAR2(1)	Credit leg role type.
DR_AMT_TAG_TYPE	VARCHAR2(1)	Debit Amount tag type for splitting.
CR_AMT_TAG_TYPE	VARCHAR2(1)	Credit Amount Tag type for split balances.
PRODUCT_CODE	VARCHAR2(4)	Product code of the product for which the account belongs to.
DR_AMOUNT_TAG_TYPE	VARCHAR2(1)	Amount tag type for debit account.
CR_AMOUNT_TAG_TYPE	VARCHAR2(1)	Amount tag type for the credit leg account.
EVENT_ENTRY_SR_NO	NUMBER	Sequential Serial number of the Event Entry pair.
REVERSED_ENTRY_NO	NUMBER	Sequential Serial number of the Reversed Event Entry pair.

2.81. CLTB_EVENT_REMARKS

Description - This table stores remarks related to each events.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, ESN
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
ESN	NUMBER	Event Sequence Number for the Remarks.
REMARK1	VARCHAR2(225)	Remarks.
REMARK2	VARCHAR2(225)	Remarks
REMARK3	VARCHAR2(225)	Remarks

REMARK4	VARCHAR2(225)	Remarks
REMARK5	VARCHAR2(225)	Remarks
REMARK6	VARCHAR2(225)	Remarks
REMARK7	VARCHAR2(225)	Remarks
REMARK8	VARCHAR2(225)	Remarks
REMARK9	VARCHAR2(225)	Remarks
REMARK10	VARCHAR2(225)	Remarks

2.82. CLTB_FUNDING_INTEREST

Description - This table stores Interest funding details for a branch.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PERIOD,TIME_INTERVAL
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD	VARCHAR2(11)	Indicate the period.
TIME_INTERVAL	VARCHAR2(20)	Indicate the time interval.
AVERAGE_LOAN_CAPITAL	NUMBER	Indicate the average loan capital.
REPORTING_MONTHS_LOAN_INTEREST	NUMBER	Indicate the reporting months loan interest.
FUNDING_RATE_MARGIN	NUMBER	Indicate the funding rate margin.
MONTHLY_AVERAGE_LOAN_INTEREST	NUMBER	Indicate monthly average loan interest.
INT_COST_OF_THE_MONTH	NUMBER	Indicate initial cost of the month.
AVERAGE_FUNDING_MARGIN	NUMBER	Indicate the average funding margin.
LOAN_CAPITAL	NUMBER	Indicate the loan capital.
AVERAGE_LOAN_INTEREST	NUMBER	Indicate average loan interest.
ACCRUED_INTEREST	NUMBER	Indicate accrued interest.
ACCRUED_INTEREST_COST	NUMBER	Indicate accrued interest cost.
BRANCH_CODE	VARCHAR2(3)	Indicate the branch code.

2.83. CLTB_FUNDINT_REP_DATA

Description - This table stores funding details for a branch.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FIN_YEAR,PERIOD_CODE,TIME_INTERVAL
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicate the branch code.
FIN_YEAR	VARCHAR2(9)	Indicate the financial year.
PERIOD_CODE	VARCHAR2(3)	Indicate the period code.
TIME_INTERVAL	VARCHAR2(15)	Indicate the time interval.
AVG_LOAN_CAPITAL	NUMBER	Indicate the average loan capital.
CURR_PERIOD_INTEREST	NUMBER	Indicate the current period interest value.
FUNDING_PROFIT	NUMBER	Indicate funding profit.
AVG_LOAN_INTEREST	NUMBER	Indicate average loan interest.
FUND_INT_COST	NUMBER	Indicate fund initial cost.
LOAN_CAPITAL	NUMBER	Indicate Loan Capital.
GEN_DATE	DATE	Indicate generation date.

2.84. CLTB_GOODS_DETAILS

Description - This table stores Goods Details

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
ASSET_STATUS	VARCHAR2(1)	Indicates status of the Asset. It can be Active or Settled.
BRAND_CODE	VARCHAR2(20)	Select the brand of the goods here from the option list.
DESCRIPTION	VARCHAR2(255)	Indicates a description for the goods.
QUANTITY	NUMBER(15,3)	Specify the quantity of goods here.
CURRENCY	VARCHAR2(3)	Specify the currency of the account.
DOWN_PAYMENT	NUMBER	Indicates the Down Payment for the account.
ASSET_FINANCE_AMT	NUMBER	Indicates the amount financed for the asset.
DELIVERY_LOCATION	VARCHAR2(105)	Specify the location where the goods have to be delivered.
DELIVERY_DATE	DATE	Specify the date on which the goods should be delivered.
VENDOR_CODE	VARCHAR2(12)	Indicates the vendor code .
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
OS_ASSET_AMOUNT	NUMBER	Specify the amount for the asset.

2.85. CLTB_INACTIVE_EVENTS_DIARY

Description - This table stores events details for inactive Account/rollover.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
INTERFACE_ID	VARCHAR2(100)	Id details for interface upload.
EVENT_DATE	DATE	Effective date of Ammendment effective from.
ROLL_ESN	NUMBER(4)	Event Sequence number of the ammendment.

2.86. CLTB_INCOMING_MESSAGES

Description - This table stores Incoming message details

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
LINE_NO	NUMBER(8)	Indicate the line no.
MESSAGE_TEXT	VARCHAR2(4000)	Indicate the message text.
MESSAGE_COMPONENT	VARCHAR2(300)	Indicate the message component.
EXCEPTION_CODE	VARCHAR2(500)	Indicate the exception code.
MESSAGE_NAME	VARCHAR2(400)	Indicate the message name.

2.87. CLTB_INCOMING_MSG_ERRORS

Description - This table capture error related to incoming messages.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
LINE_NO	NUMBER(8)	indicate the line no.
ERR_CODE	VARCHAR2(100)	Indicate the error code.
ERR_MSG	VARCHAR2(500)	Indicate the error message.
MESSAGE_COMPONENT	VARCHAR2(200)	Indicate the Error component.
MESSAGE_NAME	VARCHAR2(300)	Indicate the message name.
MOD_DATE	DATE	Indicate the mod date.

2.88. CLTB_INSURANCE

Description - This table stores policy information linked to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,POLICY_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
POLICY_NUMBER	VARCHAR2(50)	Policy Number of the Insurance.
POLICY_TYPE	VARCHAR2(1)	Type of Policy.
INSURER	VARCHAR2(50)	Name of the Insurer.
INSURER_ADDR1	VARCHAR2(100)	Address of the Insurer.
INSURER_ADDR2	VARCHAR2(100)	Address of the Insurer.
INSURER_ADDR3	VARCHAR2(100)	Address of the Insurer.
INSURER_ADDR4	VARCHAR2(100)	Address of the Insurer.
INSURANCE_EXPIRY	DATE	Expiry Date of the Insurance.
CUSTOMER	VARCHAR2(9)	Customer Id related to Insurance.
POLICY_AMOUNT	NUMBER(22,3)	Policy Amount.
POLICY_ST_DATE	DATE	Start Date of the Policy.
POLICY_END_DATE	DATE	End Date of the Policy.
PREMIUM_AMOUNT	NUMBER(22,3)	Permium Amount of the Policy.
INSURED_NAME	VARCHAR2(35)	Name of the Insurer.
MANAGED_BY	VARCHAR2(35)	Policy Managed by.

2.89. CLTB_INTEREST_SPLIT_DATA

Description - This table stores Interest Split details for a branch.

Primary Key and Foreign Keys -

Primary Key	PROCESSING_YEAR,ACCOUNT_NUMBER,BRANCH_CODE,CUSTOMER_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSING_YEAR	VARCHAR2(4)	Indicate the processing year.
START_DATE	DATE	Indicate the start date.
END_DATE	DATE	Indicate the end date.
ACCOUNT_NUMBER	VARCHAR2(35)	Account No. of the account.
BRANCH_CODE	VARCHAR2(3)	Indicate the barnch code.
CUSTOMER_ID	VARCHAR2(9)	Indicate the customer id.
TAX_BASIS_AMT	NUMBER	Indicate the tax basis amount.
REBATE_BASIS_AMT	NUMBER	Indicate rebeate basis amount.
PRINCIPAL_OUTSTAND_BAL	NUMBER	Indicate the principal outstand balance.
BALANCE_MINUS_PREP_AID_AMT	NUMBER	Indicate the amount (outstand balance minus prepaid amount).
ACCR_AMT	NUMBER	Indicate the accr amount.
CCY	VARCHAR2(3)	Indicate the currency.

2.90. CLTB_INVENTORY_TRKG

Description - This table is used for tracking of the Inventory.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
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ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the account.
ASSET_REF_NO	VARCHAR2(16)	Specify the asset Reference .
LOAN_CCY	VARCHAR2(3)	Currency of the loan account.
ACQUISITION_DATE	DATE	Specify the Acquisition Date .
SALE_DATE	DATE	Specify the sale date.
ASSET_COST	NUMBER	The system displays asset costs from the inventory contracts.
QTY_BOOKED	NUMBER	The system displays asset quantity from the inventory contracts.
VENDOR_CODE	VARCHAR2(12)	Indicates the vendor code .

2.91. CLTB_INVOICE_PMNT_MAPPING

Description - This table stores Invoice related to payment.

Primary Key and Foreign Keys -

Primary Key	INVOICE_REF_NO,PMNT_ESN
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INVOICE_REF_NO	VARCHAR2(25)	Reference number of the invoice.
PMNT_ESN	NUMBER	Event Sequence number of the payment.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(3)	Branch code of the Loan account.

2.92. CLTB_LIQ

Description - Table holding the details of the liquidations done towards the account outstanding balances.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
EVENT_SEQ_NO	NUMBER	Event Sequence Number of the payment.
VALUE_DATE	DATE	Value date of the payment.
EXECUTION_DATE	DATE	Execution Date of the payment from which it will be affected.
PAYMENT_STATUS	VARCHAR2(1)	Status of the payment, telling the exact status of the payment. P- Processed, V- Reversed.
AUTH_STAT	VARCHAR2(1)	Authorisation Status of the payment. A-Authorised, U-Unauthorised.
MAKER_ID	VARCHAR2(12)	Maker Id of the payment.
MAKER_DT_STAMP	DATE	Maker ID date and time stamp.
CHECKER_ID	VARCHAR2(12)	Checker Id who as authorised the payment.
CHECKER_DT_STAMP	DATE	Date and Time stamp when the payment was authorised.
REV_MAKER_ID	VARCHAR2(12)	If the payment has been reversed then the Id of the personnel who has reversed it.
REV_MAKER_DT_STAMP	DATE	The date and time of the Reversal.
REV_CHECKER_ID	VARCHAR2(12)	The ID of authoriser of the Reversal of Payment.
REV_CHECKER_DT_STAMP	DATE	The Date and time of the authorisation of the reversal.
REVP_ESN	NUMBER	Event sequence Number of the reversal Payment.
MLIQ_ESN	NUMBER	Should the payment be of Manual type the event sequence number of the same.
PROCESS_NO	NUMBER(2)	Process number of the Payments if in case those have to be executed in batches.
PREPMNT_RECOMP_BASIS	VARCHAR2(1)	Prepayment of Payment happennig the basis for the prepayment to be, E- Change EMI, T-Change Tenor.
PREPMNT_RECOMP_FORM	VARCHAR2(1)	The prepayment computation to calculate from which date, form Value Date (V) or from next schedule due date (I).

INSTALLMENT_PAYMENT	VARCHAR2(1)	The activation of this flag tells whether the amount paid is towards advance payment towards exact number of future installments.
LIMIT_DATE	DATE	Limit Date will specify the date (the schedule dates) till which the payment is covered upto.
SIMULATED	VARCHAR2(1)	Stores flag Y on case of the payment is simulated.
BULK_PAYMENT_REF_NO	VARCHAR2(25)	Bulk Payment Reference Number.
COLLECTION_AGENT	VARCHAR2(9)	The collection agent assigned to the loan gets defaulted here during liquidation.
AMOUNT_EXCESS	NUMBER	Indicate the excess amount.
CLOSE_RVLNG_LOAN	VARCHAR2(1)	Indicate the close revolving loan. Y/N
NEW_MATURITY_DATE	DATE	Indicate the New Maturity date of loan.
NEXT_SCHEDULE_DATE	DATE	Indicate the next schedule date of loan.
GROSS_PROFIT	NUMBER	Specify the total profit made out of the project/venture that was financed through the account.
EXCESS_PROFIT	NUMBER	excess profit earned as against the notional profit amount and displays the value here.
CUST_INCENTIVE	NUMBER	specify this amount that you wish to give the customer, in this field.
BANKS_ADD_PROFIT	NUMBER	Based on the customer incentive, the system calculates the additional profit as 'Excess Profit - Customer Incentive' and displays the value here.
ASSET_CLOSURE	VARCHAR2(1)	Indicate asset closure. Y/N
PREPMNT_RECOMP_BASIS_SIMPLE	VARCHAR2(1)	Indicate prepayment recomputation basis.
UIDB_REBATE	NUMBER	An additional Rebate component will have to be maintained, which will compute the Profit using the floating Rebate rate.

2.93. CLTB_LIQ_COMP_SETTLED

Description - Liquidation settlements done towards various components of the accounts.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, EVENT_SEQ_NO, SETTLEMENT_REF_NO, COMPONENT_NAME
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
EVENT_SEQ_NO	NUMBER	Event sequence Number generated by the system.
COMPONENT_NAME	VARCHAR2(20)	Name of the component for which the settlement is being made.
LOAN_CCY_EQUIV	NUMBER	Loan currency equivalent amount of the component which is getting settled.
SETTLEMENT_REF_NO	VARCHAR2(35)	Unique reference number generated by the system for each Payment.
COMP_CCY_EQUIV	NUMBER	Component Currency equivalent of the amount settled.

2.94. CLTB_LIQ_COMP_SUMMARY

Description - Summary of the settlement done towards the various Components of the respective account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, EVENT_SEQ_NO, COMPONENT_NAME
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
EVENT_SEQ_NO	NUMBER	Event Sequence number of the payment.
COMPONENT_NAME	VARCHAR2(20)	Component Name for which the settlement is being made.
COMPONENT_CCY	VARCHAR2(3)	Currency id of the component.
AMOUNT_DUE	NUMBER	Amount which is due and to be paid.

ADJ_AMOUNT	NUMBER	Amount adjusted if any during the payment.
AMOUNT_OVERDUE	NUMBER	Overdue amount which is not paid in the past which is subjected to be paid.
AMOUNT_NOT_DUE	NUMBER	Any amount in excess to amount due will be treated amount paid but not due.
AMOUNT_WAIVED	NUMBER	Any waiver during the payment for the component has been done the same will be stored here.
AMOUNT_CAPITALIZED	NUMBER	Amount subjected to be capitalised or accumulating on Principal will be stored here.
AMOUNT_PAID	NUMBER	Total amount paid for that component in that particular payment.

2.95. CLTB_LIQ_PENAL_RATES

Description - DURING PAYMENT THIS TABLE STORES USER DEFINED ELEMENT DETAILS RELATED TO PENAL COMPONENTS.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EFFECTIVE_DATE,UDE_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
EFFECTIVE_DATE	DATE	Effective Date from which the penal rate are going to be effective.
UDE_NAME	VARCHAR2(35)	User defined element which is defined and penalty and being charged under payment.
UDE_VALUE	NUMBER	The value for the UDE name on which the calculation should happen.

2.96. CLTB_LIQ_PREPAID

Description - This table stores prepayment details for an account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
PAYMENT_DATE	DATE	Indicate the payment date
AMOUNT_PAID	NUMBER	Indicate the sum of prepaid amount paid for the year
PENALTY_PAID	NUMBER	Indicate the sum of penalty amount collected for the year.
EVENT_SEQ_NO	NUMBER	The system displays a unique number to identify the event.

2.97. CLTB_LIQ_SETTLEMENTS

Description - This table stores settlement details of the payment.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EVENT_SEQ_NO,SETTLEMENT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
EVENT_SEQ_NO	NUMBER	Event sequence number generated by the system.
REVERSED	VARCHAR2(1)	This flag determines the payment is reversed or not.

SETTLE_MODE	VARCHAR2(3)	Settlement Mode for the payment. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
SETTLE_CCY	VARCHAR2(3)	The currency involved in the settlement is made.
SETTLE_AMOUNT	NUMBER	Amount that is been settled through settlement.
LOAN_CCY_EQUIV	NUMBER	Loan currency equivalent amount to that of settlement currency.
EXCH_RATE	NUMBER	Exchange Rate prevailing during settlement.
SETTLE_BRN	VARCHAR2(35)	Branch code where the settlement is being done.
SETTLE_ACC	VARCHAR2(35)	The General ledger for which the balancing has to be updated during the settlement.
SETTLE_PROD	VARCHAR2(4)	Product code of the account for which the settlement is being done.
INSTRUMENT_NO	VARCHAR2(16)	Instrument number of the instrument involving in settlement through clearing.
CLEARING_HOUSE	VARCHAR2(9)	Clearing House Code to be entered.
REM_BANK	VARCHAR2(35)	Bank CCode of the bank where the remittance of the instrument is being made.
REM_BRANCH	VARCHAR2(35)	Branch code of the bank where the remittance of the instrument is being made.
REM_ACCOUNT	VARCHAR2(35)	Account/GL from the remittance is affected.
SETTLEMENT_REF_NO	VARCHAR2(35)	Unique settlement reference number.
BLOCK_NO	VARCHAR2(20)	Block Number of the instrument where it is involved for clearance.
ROUTING_NO	VARCHAR2(30)	To hold the ROUTing Number involved in clearing.
END_POINT	VARCHAR2(10)	End Point effective in clearing of the instruments.
CARD_NO	VARCHAR2(30)	Credit/Debit Card number in case the settlement is done through Cards.
EXTERNAL_ACCOUNT_NO	VARCHAR2(20)	External Account Name will have the account name for which.
EXTERNAL_ACCOUNT_NAME	VARCHAR2(35)	Account Name of the external account which is involved for the transaction.
CLEARING_BANK	VARCHAR2(20)	on selection of settlement through clearing the valid clearing bank code needs to be entered.
CLEARING_BRANCH	VARCHAR2(35)	The branch code of the Bank which is associated with the transaction will be held in this field.
SECTOR_CODE	VARCHAR2(9)	Sector Code of clearing instrument.
REVP_ESN	NUMBER	Reverse payment event sequence Number.
UPLOAD_SOURCE	VARCHAR2(15)	Source code details for external upload of data.
LIQB_ACC	VARCHAR2(35)	Indicate Liquidation booking account.
NEGOTIATED_RATE	NUMBER(24,12)	Specify the negotiated cost rate that should be used for foreign currency transactions between the treasury and the branch.
NEGOTIATION_REF_NO	VARCHAR2(30)	Specify the reference number that should be used for negotiation of cost rate, in foreign currency transaction.
ORG_EXCH_RATE	NUMBER(24,12)	Original exchange Rate prevailing during settlement.

2.98. CLTB_LIQ_SUSPENSION

Description - This table stores suspension of liquidation details for an account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,START_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
START_DATE	DATE	Start Date of the Suspension.
END_DATE	DATE	Suspension End Date.

EVENT_SEQ_NO	NUMBER	Event Sequence Number generated by the system.
MAKER_ID	VARCHAR2(12)	Maker Id of the payment suspension.
MAKER_DT_STAMP	DATE	Maker ID date and time stamp.
CHECKER_ID	VARCHAR2(12)	Checker Id who as authorised the payment suspension.
CHECKER_DT_STAMP	DATE	Date and Time stamp when the payment suspension was authorised.
AUTH_STAT	VARCHAR2(1)	Authorised status of the liquidation suspension. A-Authorised, U-Unauthorised.
SUSPENSION_STATUS	VARCHAR2(1)	Status of the suspension.
REVERSED_ESN	NUMBER	Event Sequence Number on reversal of the status of the suspension.

2.99. CLTB_MANUAL_STCH

Description - This table is master table for manual status change.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EVENT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
ACCOUNT_NUMBER	VARCHAR2(20)	Account Number of the Loan Account.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number generated by the system for the status Change.
EFFECTIVE_DATE	DATE	Effective Date from which the status change will be effective from.
CURRENT_STATUS	VARCHAR2(4)	Current User defined Status of the Loan account.
NEW_STATUS	VARCHAR2(4)	The new user defined status which the loan will be moved into.
AUTH_STAT	VARCHAR2(1)	Authorised status of the status change entry. A-Authorised, U-Unauthorised.
MAKER_ID	VARCHAR2(35)	Maker Id of the Status Change.
MAKER_DT_STAMP	DATE	Maker Id Date time Stamp.
CHECKER_ID	VARCHAR2(35)	Checker id of the authoriser of status change.
CHECKER_DT_STAMP	DATE	Checker ID Date time stamp.
STATUS_FLAG	VARCHAR2(1)	Active Status of the Record.
ACCRUAL_ESN	NUMBER	Accrual Event Sequence Number.

2.100. CLTB_MANUAL_STSH

Description - This table is master table for manual installment level status change.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,COMPONENT_NAME,SCHEDULE_DUE_DATE,EVENT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(20)	Account number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
COMPONENT_NAME	VARCHAR2(35)	Component name for which the installment status will be changed.
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number generated by the system for the status Change.
EFFECTIVE_DATE	DATE	Effective Date from which the status change will be effective from.
SCHEDULE_DUE_DATE	DATE	Due Date on which the schedule becomes due or to be changed the status.
CURRENT_STATUS	VARCHAR2(4)	Current User defined Status of the Installment .
NEW_STATUS	VARCHAR2(4)	The new user defined status which the installment will be moved into.
AUTH_STAT	VARCHAR2(1)	Authorised status of the status change entry. A-Authorised, U-Unauthorised.
MAKER_ID	VARCHAR2(35)	Maker Id of the Status Change.

MAKER_DT_STAMP	DATE	Maker Id Date time Stamp.
CHECKER_ID	VARCHAR2(35)	Checker id of the authoriser of status change.
CHECKER_DT_STAMP	DATE	Checker ID Date time stamp.
STATUS_FLAG	VARCHAR2(1)	Active Status of the Record.
ACCRUAL_ESN	NUMBER	Accrual Event Sequence Number.

2.101. CLTB_MIN_AMOUNT_DUE

Description - This table stores minimum amount due for each schedules

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
SCHEDULE_DUE_DATE	DATE	Schedule due dates of MAIN_INT component will be the billing dates, the date on which the account will be picked for calculating minimum amount due.
PAY_BY_DATE	DATE	The Pay By Date is schedule due date plus the credit days maintained at product level.
MIN_AMOUNT_DUE	NUMBER	Processing Minimum Amount Due batch will calculate the minimum amount due to be paid by the customer on pay by date as per the chosen formula.
MIN_AMOUNT_PAID	VARCHAR2(1)	minimum amount paid by the customer on pay by date .
MIN_AMOUNT_PAID_DATE	DATE	Processing Minimum Amount Due batch will calculate the minimum amount paid date.
PROCESS_NO	NUMBER(2)	Process number as slot number for executng the events in slots or batches.

2.102. CLTB_MIN_AMOUNT_DUE_COMP

Description - This table stores Minimum amount due for each components.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
SCHEDULE_DUE_DATE	DATE	Schedule due dates of component will be the billing dates, the date on which the account will be picked for calculating minimum amount due.
COMPONENT_NAME	VARCHAR2(20)	Name of the component paid by customer.
AMOUNT_DUE	NUMBER	Amount due for component.
AMOUNT_SETTLED	NUMBER	Sum of payments made in the billing period.
PROCESS_NO	NUMBER(2)	Process number as slot number for executng the events in slots or batches.

2.103. CLTB_NOMINAL_DIS_SCH

Description - This table stores Nominal Disbursement Schedule details

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the account.
SCH_START_DATE	DATE	Schedule start Date, defines the start point for the schedule from which date it should.
SCH_END_DATE	DATE	The end date of the Disbursement Schedule is defaulted from the product.
AMOUNT	NUMBER	The system equally divides the amount financed across number of disbursal schedules.

2.104. CLTB_NOMINAL_DIS_SCH_DTL

Description - This table stores Nominal disbursement schedule details

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account number of the loan account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
SCH_START_DATE	DATE	Schedule start Date, defines the start point for the schedule from which date it should.
SCH_END_DATE	DATE	The end date of the Disbursement Schedule is defaulted from the product.
PURPOSE	VARCHAR2(16)	Specify the purpose of disbursement from the option list.
CIF_ID	VARCHAR2(35)	Customer Id.
AMOUNT	NUMBER	Specify the amount to be disbursed against the CIF Id for the purpose mentioned.

2.105. CLTB_NOTARY_CONFIRM

Description - This table stores notary confirmation details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT_NUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Specify the unique identifier of the branch where the loan account (for which notary confirmation needs to be updated) is created.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
NOTARY_CONF_DT	DATE	The system displays the current system date as the date of confirmation.
REMARKS	VARCHAR2(105)	Enter the remarks for confirming or rejecting the collateral details.
MAKER_ID	VARCHAR2(35)	Maker Id of Notary Confirmation.
MAKER_DT_STAMP	DATE	Maker Date and time stamp of Notary Confirmation.
CHECKER_ID	VARCHAR2(35)	Checker Id of Notary Confirmation.
CHECKER_DT_STAMP	DATE	Checker Date and time stamp of Notary Confirmation.
RECORD_STAT	VARCHAR2(1)	Status of the record. O-open or C-close.
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record. A-Authorised, U- Unauthorised.
MOD_NO	NUMBER(4)	Modification Number.
ONCE_AUTH	VARCHAR2(1)	The record atleast has been authorised once or not.
NOTARY_STATUS	VARCHAR2(1)	Status of the Notary. C-Confirm, R-Rejected.

2.106. CLTB_PARTIAL_WRITEOFF

Description - This table stores writeoff details related to loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
ACCOUNT_NUMBER	VARCHAR2(20)	Account Number of the Loan Account.
EVENT_SEQ_NO	NUMBER(4)	The system displays a unique number to identify the event.
EFFECTIVE_DATE	DATE	Indicate The effective date of Partial write off
CURRENT_STATUS	VARCHAR2(4)	indicates the Current status .
NEW_STATUS	VARCHAR2(4)	indicates the status change happens after Partial write off
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record. A-Authorised, U- Unauthorised.
MAKER_ID	VARCHAR2(35)	Indicate the Maker id of Partial write off.
MAKER_DT_STAMP	DATE	Indicate the Maker date and time stamp of Partial write off.
CHECKER_ID	VARCHAR2(35)	Indicate the checker id of Partial write off.

CHECKER_DT_STAMP	DATE	Indicate the checker date and time stamp of Partial write off.
STATUS_FLAG	VARCHAR2(1)	Indicate the status of Partial write off.
PARTIAL_WRITEOFF_AMOUNT	NUMBER	Indicate the the partial writeoff amount based on the partial writeoff percentage
WRITEOFF_PERCENTAGE	NUMBER	Indicate the the partial write off Percentage

2.107. CLTB_PAYOFF_CALC_COMP

Description - This table stores Payoff calculation component details.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,INSERT_DATE,PAYOFF_DATE,COMPONENT_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
INSERT_DATE	DATE	Indicate the insert date.
PAYOFF_DATE	DATE	Indicate the payoff date.
COMPONENT_NAME	VARCHAR2(20)	Indicate the component name.
COMPONENT_DESC	VARCHAR2(35)	Indicate the component description.
FEE_CHG_UNPAID	NUMBER(22,3)	Indicate unapaid fee charges.
FEE_CHG_SCHED	NUMBER(22,3)	Indicate scheduled fee charges.

2.108. CLTB_PAYOFF_CALC_MAIN

Description - This table stores Payoff calculation.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,INSERT_DATE,PAYOFF_DATE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
INSERT_DATE	DATE	Indicate the insert date.
PAYOFF_DATE	DATE	Indicate the payoff date.
UNUSED_LINE_FEE	NUMBER(22,3)	Indicate the unused line fee.
PRIN_PMNT	NUMBER(22,3)	Indicate principal payment.
INT_PMNT	NUMBER(22,3)	Indicate interest payment.
NET_PAYOFF	NUMBER(22,3)	Indicate net payoff.
PREPAY_FEES	NUMBER(22,3)	Indicate prepayment fee.

2.109. CLTB_PAYOFF_CALC_PERDIEM

Description - This table capture perdiem calculation for Payoff.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,INSERT_DATE,PAYOFF_DATE,COMPONENT_NAME
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
INSERT_DATE	DATE	Indicate the insert date.
PAYOFF_DATE	DATE	Indicate the payoff date.

COMPONENT_NAME	VARCHAR2(20)	Indicate the component name.
COMPONENT_DESC	VARCHAR2(35)	Indicate the component description.
PER_DIEM	NUMBER(22,3)	Indicates Perdiem value.
PROJ_INT_DUE	NUMBER(22,3)	Indicate projected interest due.

2.110. CLTB_PROCESSED_REVISIONS

Description - This table contains the list of accounts for which Revision is done.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(3)	Indicate branch code.

2.111. CLTB_PROD_UDE_CASCADE

Description - This table stores user defined elements cascading details.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Branch Code where the UDE cascading should take place.
PRODUCT_CODE	VARCHAR2(4)	Product code for which the UDE cascading should happen for.
UDE_ID	VARCHAR2(30)	The User Defined Element for which the cascading of values should happen across the accounts.
UDE_EFF_DT	DATE	Effective Date from which the values of the UDE should be cascaded.
PROCESSED	VARCHAR2(1)	The status of the cascading whether processed or not.

2.112. CLTB_PROJECT_DETAILS

Description - This table stores project details

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
ASSET_STATUS	VARCHAR2(1)	Indicates status of the Asset. It can be Active or Settled.
INVEST_SECTOR_CODE	VARCHAR2(20)	Select the sector of investment from the option list.
DESCRIPTION	VARCHAR2(255)	Indicates a description for the project.
CURRENCY	VARCHAR2(3)	Specify the currency of the account.
EXPECTED_PROFIT	NUMBER	Specify the expected profit for the project here.
EXPECTED_EXPIRY_DATE	DATE	Specify the expected expiry date of the project here.
FEASIBILITY_STD_INI	VARCHAR2(105)	Specify the name of the person initiating the feasibility study.
DOWN_PAYMENT	NUMBER	Indicates the Down Payment for the account.
ASSET_FINANCE_AMT	NUMBER	Indicates the amount financed for the asset.
OS_ASSET_AMOUNT	NUMBER	Specify the amount financed for the asset.

2.113. CLTB_PROJ_VEND_DETAILS

Description - This table capture vender details related to Project.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,VERSION_NO,ASSET_SEQ_NO,SERIAL_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
SERIAL_NO	NUMBER(3)	Here the system displays a unique serial number.
VENDOR_TYPE	VARCHAR2(1)	Select the vendor type from the drop-down list.
VENDOR_CODE	VARCHAR2(12)	Indicates the vendor code .
CHOSEN_BY	VARCHAR2(1)	Select by whom the property is chosen from the drop-down list.
ACCOUNT_VALUE	NUMBER	Specify the value of the account here.
ACCOUNT_DATE	DATE	Specify the date of the contract here.
ACC_START_DATE	DATE	Specify the date on which the construction of the property started.
ACC_END_DATE	DATE	Specify the proposed date of completion of the property.

2.114. CLTB_PROPERTY

Description - This table stores Property Details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
DEVELOPER_CODE	VARCHAR2(9)	Indicates the code that identifies the developer of the property.
PROJECT_NAME	VARCHAR2(35)	Indicates the name of the project under which the property was constructed.
PROJECT_DESC	VARCHAR2(105)	Indicates a brief description of the specified project.
PROJECT_ADDR1	VARCHAR2(100)	Indicates address of the specified project.
PROJECT_ADDR2	VARCHAR2(100)	Indicates address of the specified project.
PROJECT_ADDR3	VARCHAR2(100)	Indicates address of the specified project.
PROJECT_ADDR4	VARCHAR2(100)	Indicates address of the specified project.
PROPERTY_TYPE	VARCHAR2(35)	Indicates the type of the property. New or Old.
PROPERTY_ADDR1	VARCHAR2(100)	Indicates address of the specified property.
PROPERTY_ADDR2	VARCHAR2(100)	Indicates address of the specified property.
PROPERTY_ADDR3	VARCHAR2(100)	Indicates address of the specified property.
PROPERTY_ADDR4	VARCHAR2(100)	Indicates address of the specified property.
TITLE_DEED_NO	VARCHAR2(35)	Indicates the deed number of legal document on the purchased property.
TITLE_DEED_ISS_DT	DATE	Indicates the date on which the legal document is issued.
TITLE_DEED_ISS_FROM	VARCHAR2(35)	Indicates the name of the authority who issued the legal document on the property.
BUILDING_NAME	VARCHAR2(35)	Indicates the name of the building.
BUILDING_COMP_NAME	VARCHAR2(35)	Indicates the name of the building compound.
EVALUATOR	VARCHAR2(35)	Indicates the name of person who evaluates the property.
EVALUATION_VALUE	NUMBER(22,3)	Indicates the worth of the property that is evaluated by the evaluator.
EVALUATION_DATE	DATE	Indicates the date on which the evaluation is done by the specified evaluator.
REQUESTED_AMOUNT	NUMBER(22,3)	Indicates the amount that is requested by the customer.
PROPERTY_USAGE	VARCHAR2(35)	Indicates the usage of the property.
MORTGAGE_DEGREE	VARCHAR2(35)	Indicates the degree of the mortgage.
LOT_NUMBER	NUMBER	Indicates the lot number of the property.
PROPERTY_STATUS	VARCHAR2(1)	Indicates the status of the property.
COMPLETION_DATE	DATE	Indicates the date on which the project should be completed.
CONTACT_PERSON	VARCHAR2(35)	Indicates the name of the contact person.
CONTACT_NUMBER	VARCHAR2(16)	Indicates the contact number of the developer.
WING_NAME	VARCHAR2(35)	Indicates the name of the wing in which the property is.
ASSET_FINANCE_AMT	NUMBER(22,3)	Indicates the finance amount of the property asset.
PROPERTY_VALUE	NUMBER(22,3)	Indicates the worth of the property.
DOWN_PAYMENT	NUMBER(22,3)	Indicates the amount that should be paid as down payment.

MARKET_VALUE	NUMBER(22,3)	Indicates the current market value of the property.
SALE_VALUE	NUMBER(22,3)	Indicates the sale value of the property that should be used for the secondary market purchase.
REGISTERED_NAME	VARCHAR2(35)	Indicates the name of the person to whom the property should be registered.
REGISTRATION_NUMBER	VARCHAR2(35)	Indicates the registration serial number of the property.
REGISTRATION_DT	DATE	Indicates the date on which the property should be registered.

2.115. CLTB_PROPERTY_DETAILS

Description - This table stores property details.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the Property record.
ASSET_STATUS	VARCHAR2(1)	Indicates status of the Property, it can be Active or Settled.
PROPERTY_TYPE_NEW	VARCHAR2(10)	It indicates whether property is New or Old.
PROPERTY_TYPE	VARCHAR2(20)	Indicates type of the property.
DESCRIPTION	VARCHAR2(255)	Indicates description of the property.
PROPERTY_AREA	NUMBER(20)	Indicates the area of the property.
PROPERTY_AREA_IN	VARCHAR2(35)	Indicates the area of the property in India.
EMIRATE	VARCHAR2(20)	Indicates the EMIRate for the property.
AREA_IN_EMIRATE	VARCHAR2(20)	Indicates the area within the selected Emirate.
DIST_OR_AREA	VARCHAR2(20)	Indicates the district or area within the selected Emirate.
AREA_IN_ANOCOUNTRY	VARCHAR2(20)	Indicates the area in another country where the property.
CITY	VARCHAR2(20)	Indicates the city where the property is.
COUNTRY	VARCHAR2(105)	Indicates the Country where the property is.
PLOT_NO	VARCHAR2(105)	Indicates the plot number of the property.
TITLE_DEED_NO	VARCHAR2(20)	Indicates the title deed number.
TITLE_DEED_ISSUE_DATE	DATE	Indicates the date on which the title deed was issued.
TITLE_DEED_ISSUE_FROM	VARCHAR2(105)	Indicatest from where the title deed was issued.
REG_NO	VARCHAR2(35)	Indicatest the registration number of the property here.
REG_DATE	DATE	Indicatest the date on which the property was registered.
VENDOR_CODE	VARCHAR2(12)	Indicatest the vendor code related to property.
CURRENCY	VARCHAR2(3)	Indicates the currency of the account.
BUILDER_NAME	VARCHAR2(255)	Indicates the name of the builder of the property.
BUILDING_NAME	VARCHAR2(255)	Indicates the name of the building for which finance is taken.
PROJECT_NAME	VARCHAR2(255)	Indicates the name of the project.
VILLA_OR_APT_NO	VARCHAR2(255)	Indicates the number of the villa or the apartment.
BUILDING_COMPOUND_NAME	VARCHAR2(255)	Indicates the name of the compound in which the building is located.
WING_NAME	VARCHAR2(105)	Indicates the name of the wing in which the property is.
STREET_NAME	VARCHAR2(105)	Indicates the name of the street in which the property is located.
POST_BOX_NO	VARCHAR2(105)	Indicates the post office box number of the location where the property is located.
REGISTERED_ON_NAME_OF	VARCHAR2(105)	Indicates on whose name the property is registered.
REQUESTED_AMT	NUMBER	Indicates the amount requested for finance.
DOWN_PAYMENT	NUMBER	Indicates the amount paid as down payment.
PROPERTY_VALUE	NUMBER	Indicates the value of the property here.
ASSET_FINANCE_AMT	NUMBER	Indicates the amount financed for the asset.
PROPERTY_USAGE	VARCHAR2(105)	Indicates the usage of the property here. For example: Primary, Secondary etc.
MORTGAGE_DEGREE	VARCHAR2(105)	Indicates the degree of mortgage of the property.
LOT_NUMBER	NUMBER(4)	Indicates the lot number of the property.
INSURANCE_COMPANY	VARCHAR2(20)	Indicates the name of the company from which insurance coverage is taken for the property.

INSURANCE_VALUE	NUMBER	Indicates the amount for which the property is insured.
INSURANCE_PAID_BY	VARCHAR2(105)	Indicates by whom the insurance for the property is paid.
PREMIUM_AMT	NUMBER	Indicates the premium amount to be paid for the insurance.
INSURANCE_EXPIRY_DATE	DATE	Indicates the date on which the insurance expires.
INSURED_NAME	VARCHAR2(255)	Indicates on whose name the insurance is taken.
MANAGED_BY	VARCHAR2(255)	Specify the Manged by name.
COMPANY_NAME	VARCHAR2(255)	Select the name of the company from which insurance coverage is taken for the property.
CONTACT_PERSON	VARCHAR2(500)	Indicates the name of the contact person.
CONTACT_NUMBER	VARCHAR2(35)	Indicates the contact number of the developer.
PROPERTY_STATUS	VARCHAR2(105)	Status of the Property.
DATE_OF_COMPLETION	DATE	Indicates the proposed date of completion of the property.
OS_ASSET_AMOUNT	NUMBER	Outstanding amount of the property.

2.116. CLTB_PROP_EVAL_DETAILS

Description - This table stores property evaluation details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,VERSION_NO,ASSET_SEQ_NO,SERIAL_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
SERIAL_NO	NUMBER(3)	Specify the Serial Number.
EVALUATOR_NAME	VARCHAR2(105)	Specify the name of the evaluator here.
EVALUATOR_VALUE	NUMBER	Specify the evaluated value of the equipment.
EVALUATOR_DATE	DATE	Specify the date of evaluation.

2.117. CLTB_PROP_VEND_DETAILS

Description - This table stores vender details related to property for loan account.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,VERSION_NO,ASSET_SEQ_NO,SERIAL_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
SERIAL_NO	NUMBER(3)	Specify the Serial Number.
VENDOR_TYPE	VARCHAR2(1)	Select the vendor type from the drop-down list.
VENDOR_CODE	VARCHAR2(12)	Select the vendor code from the option list.
CHOSEN_BY	VARCHAR2(1)	Select by whom the property is chosen from the drop-down list.
ACCOUNT_VALUE	NUMBER	Specify the value of the account here.
ACCOUNT_DATE	DATE	Specify the date of the contract here.
ACC_START_DATE	DATE	Specify the date on which the construction of the property started.
ACC_END_DATE	DATE	Specify the proposed date of completion of the property.

2.118. CLTB_PROV_HANDOFF

Description - This table stores provisioning details.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,COMPONENT_NAME,PROCESSING_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
COMPONENT_NAME	VARCHAR2(35)	Component Name.
CCY	VARCHAR2(3)	Currency of the component.
PROCESSING_DATE	DATE	Processing date on which the computation will be taking place.
COMP_OVERDUE	NUMBER	Over due amount computed for provisioning.
COMP_EXPECTED	NUMBER	Computed Expected amount.
COMP_OUTSTANDING	NUMBER	Computed Outstanding amount.
OVERDUE_DAYS	NUMBER	Overdue Days.

2.119. CLTB_RATE_PLAN_EFF_DATES

Description - This table stores Rate Change details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,PERIOD_ST_DT,PERIOD_END_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(5)	Branch code of the Loan account.
PERIOD_ST_DT	DATE	Start date of Period.
PERIOD_END_DT	DATE	End Date of the Period.

2.120. CLTB_RECON

Description - This table stores data related to reconcillation.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,RECON_NO
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(3)	Branch code of the Loan account.
RECON_NO	VARCHAR2(16)	Reconcilled account number.
SUSPENSE_GL	VARCHAR2(35)	The General Ledger for positing the contigency entries.
VALUE_DATE	DATE	The date on which the reconcillation is been done.
AMOUNT	NUMBER	Amount for the reconcillation.

2.121. CLTB_REVISION_ACCOUNTS

Description - This table stores list of account for which Rate Revision is applied.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,UDE_ID
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.

BRANCH_CODE	VARCHAR2(3)	Branch Code of the Loan Account.
LEAST_EFFECTIVE_DATE	DATE	Last Effective Date on which rate revision happened.
UDE_ID	VARCHAR2(30)	Id of the User Defined Element.
RATE_CODE	VARCHAR2(10)	Rate code in case of floating rate to be used.
PROCESSED	VARCHAR2(1)	Status of Revision process. Y/N
PROCESS_NO	NUMBER(2)	Process number of the revision account.

2.122. CLTB_REVN_SCHEDULES

Description - This table stores Rate Revision Schedules details.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, COMPONENT_NAME, SCHEDULE_DUE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
COMPONENT_NAME	VARCHAR2(20)	Component Name for which the schedule of rate revision is held for.
SCHEDULE_ST_DATE	DATE	Date from which the rate revision schedule starts from.
SCHEDULE_DUE_DATE	DATE	Due date of the rate revision schedule falls due on.
APPLIED_FLAG	VARCHAR2(1)	It indicates that the Rate revision is applied or not. Y/N
SCHEDULE_LINKAGE	DATE	Linkage date for the schedule.

2.123. CLTB_ROLL_COMPONENTS

Description - This table contains Rollover components for the account during the rollover.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, ROLL_ESN, COMPONENT_NAME
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
ROLL_ESN	NUMBER	Rollover event sequence number.
COMPONENT_NAME	VARCHAR2(35)	Name of the component in the rollover having the details of it.
AMOUNT_OUTSTANDING	NUMBER	Outstanding amount of the component as on the rollover value date.
AMOUNT_TO_LIQUIDATE	NUMBER	Any amount during rollover is liquidated for the component the amount is captured here.
AMOUNT_TO_ROLL	NUMBER	The amount of the component which will be rolledover.
AMOUNT_TO_WAIVE	NUMBER	Amount of the component like charges has to be waived before rollingover.
COMPONENT_CCY	VARCHAR2(3)	Currency code of the component during the rollover.

2.124. CLTB_ROLL_COMP_SETTLED

Description - This table stores settlement details related to Rollover.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, ROLL_ESN, SETTLEMENT_REF_NO, COMPONENT_NAME
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.

BRANCH_CODE	VARCHAR2(35)	Branch code of the Loan account.
ROLL_ESN	NUMBER	Event sequence number of the rollover.
SETTLEMENT_REF_NO	VARCHAR2(35)	Settlement reference number generated by the system.
COMPONENT_NAME	VARCHAR2(35)	Name of the component which is getting settled through rollover.
LOAN_CCY_EQUIV	NUMBER	Loan currency equivalent of the settled amount.
COMP_CCY_EQUIV	NUMBER	Component currency equivalent of the settled amount.

2.125. CLTB_ROLL_CONSOL_DETAIL

Description - This table stores Console Rollover details

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TXN_REF_NO	VARCHAR2(16)	Indicate Consolidate transaction number.
BRANCH_CODE	VARCHAR2(35)	Indicate branch code.
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
ROLLOVER_AMT_TYPE	VARCHAR2(1)	Indicate rollover amount type. P- Principal, O- Others.
DRIVER_CONTRACT	VARCHAR2(1)	Indicate the whether mentioned loan account is driver contract or not. Y/N.

2.126. CLTB_ROLL_CONSOL_MASTER

Description - This table is master table for Consol Rollover.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TXN_REF_NO	VARCHAR2(16)	Transaction reference number of Consol Rollover.
BRANCH_CODE	VARCHAR2(35)	Branch code of Consol Rollover.
CUSTOMER_ID	VARCHAR2(35)	Customer id related to consol rollover.
CURRENCY	VARCHAR2(3)	Currency of the loan account.
PRODUCT_CODE	VARCHAR2(35)	Product code of the account for which the console rollover is being done.
SPECIAL_ROLL_AMT	NUMBER	Special Rollover amount.
VALUE_DATE	DATE	Value date of the console Rollover.
ROLL_ACC_NO	VARCHAR2(35)	Account Number of the console rollover.
UDE_BASIS	VARCHAR2(1)	Indicate from where the UDE details of the consolidated account should be defaulted. P - Product, A- Account, U- User Defined.
MIS_BASIS	VARCHAR2(1)	Indicate from where the MIS details of the consolidated account should be defaulted. The MIS details can be defaulted from the account or user defined maintenance.A- Account, U- User Defined.
UDF_BASIS	VARCHAR2(1)	Indicate from where the user defined fields of the consolidated account should be defaulted.P - Product, A- Account, U- User Defined.
SETTLE_BASIS	VARCHAR2(1)	Indicate from where the settlement details of the consolidated account should be defaulted. The Settlement details can be defaulted from the account or user defined maintenance.A- Account, U- User Defined.
SCHEDULE_BASIS	VARCHAR2(1)	Indicate from where the schedule details of the consolidated account should be defaulted. The schedule details can be defaulted from the product, account or user defined maintenance. P - Product, A- Account, U- User Defined.
MATURITY_DATE	DATE	Indicates maturity date of the consolidated loan account.
FREQUENCY_UNIT	VARCHAR2(1)	The interval in which you need to pay your installments towards the loan account created. M- Monthly, Q- Quaterly, H- Half-Yearly, Y- Yearly.
FREQUENCY	NUMBER	Indicates the number of times the schedule will repeat for a Unit.
NO_OF_INSTALLMENTS	NUMBER	The number of installments for the loan account.
DUE_DATES_ON	NUMBER	Due date (1-31) on which schedule due date should be generated.
INST_START_DATE	DATE	Schedule due date of the first schedule.
EMI_AMOUNT	NUMBER	EMI amount of the generated account.
MAKER_ID	VARCHAR2(20)	Maker ID.
MAKER_DT_STAMP	DATE	Maker ID date and time stamp.
CHECKER_ID	VARCHAR2(20)	Checker Id who as authorised the split rollover.

CHECKER_DT_STAMP	DATE	Date and Time stamp when the split rollover was authorised.
AUTH_STAT	VARCHAR2(1)	Authorization status of the split rollover. A-Authorised, U-Unauthorised.
PROCESS_STATUS	VARCHAR2(1)	Process status of the loan account.

2.127. CLTB_ROLL_CONSOL_STTL_DTL

Description - This table stores settlement details for console Rollover.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
CONSOL_TXN_REF_NO	VARCHAR2(16)	Transaction reference number of Consol Rollover.
BRANCH_CODE	VARCHAR2(3)	The branch code of the loan account for which the consolidated rollover preference is maintained is displayed here.
EVENT_SEQ_NO	NUMBER	Event Sequence number of settlement details.
AMOUNT_TAG	VARCHAR2(25)	Amount tag.
VERSION_FLAG	VARCHAR2(1)	Version number of the roll over settlement details.
TAG_CCY	VARCHAR2(3)	Currency Related to Amount tag.
ACC_BRANCH	VARCHAR2(3)	Branch Code of the Settlement Account.
ACCOUNT	VARCHAR2(20)	Settlement account number.
ACC_CCY	VARCHAR2(3)	Currency of the settlement account.
CCY_RESTRICTION	VARCHAR2(1)	It indicates that the Currency Restriction is applied or not.
EX_RATE	NUMBER(24,12)	Exchange Rate. Used for cross currency settlements.
VALUE_DATE	DATE	Value date of Console Rollover.
SETTLEMENT_AMT	NUMBER(22,3)	Settlement Amount.
PAY_RECEIVE	VARCHAR2(1)	Indicates whether amount is apid or received. P for Pay and R for Received.
PAYMENT_BY	VARCHAR2(1)	Indicates the mode of payment. M - Message,I - Instrument,C - Clearing.
TRANSFER_TYPE	VARCHAR2(1)	Indicates the transfer type. B - Bank Transfer,C - Customer Transfer,O - Bank Transfer for own A/c,D - Direct Debit Advice,M - MCK,X - None.
INSTRUMENT_TYPE	VARCHAR2(15)	Indicates the type of Instrument used.
INSTRUMENT_NO	VARCHAR2(16)	Instrument number.
CHANGE_AC	VARCHAR2(1)	Indicate the change account.
CHANGE_RATE	VARCHAR2(1)	Indicate the change rate.
PARTY_INFO_ALLOWED	VARCHAR2(1)	Indicate the part information allowed.
COVER_REQUIRED	VARCHAR2(1)	Flag indicates whether cover details are required or not.
NETTING_INDICATOR	VARCHAR2(1)	Netting Indicator.
CHARGES_DETAILS	VARCHAR2(1)	Indicates Charge Details. O - Our,B - Beneficiary,U - Shared.
OUR_CORRESPONDENT	VARCHAR2(11)	Account Holder of Nostro Account.
RECEIVER	VARCHAR2(11)	Receiver of Message. When no cover message is sent, the receiver is the same as our correspondent.
INT_REIM_INST1	VARCHAR2(105)	Third Reimbursement Institution Line 1 (Field 55).
INT_REIM_INST2	VARCHAR2(105)	Third Reimbursement Institution Line 2 (Field 55).
INT_REIM_INST3	VARCHAR2(105)	Third Reimbursement Institution Line 3 (Field 55).
INT_REIM_INST4	VARCHAR2(105)	Third Reimbursement Institution Line 4 (Field 55).
RCVR_CORRESP1	VARCHAR2(105)	Receiver's Correspondant Line 1 (Field 54).
RCVR_CORRESP2	VARCHAR2(105)	Receiver's Correspondant Line 2 (Field 54).
RCVR_CORRESP3	VARCHAR2(105)	Receiver's Correspondant Line 3 (Field 54).
RCVR_CORRESP4	VARCHAR2(105)	Receiver's Correspondant Line 4 (Field 54).
INTERMEDIARY1	VARCHAR2(105)	Intermediary Institution Line 1 (Field 56).
INTERMEDIARY2	VARCHAR2(105)	Intermediary Institution Line 2 (Field 56).
INTERMEDIARY3	VARCHAR2(105)	Intermediary Institution Line 3 (Field 56).
INTERMEDIARY4	VARCHAR2(105)	Intermediary Institution Line 4 (Field 56).
ACC_WITH_INSTN1	VARCHAR2(105)	Account with Institution Line 1 (Field 57).
ACC_WITH_INSTN2	VARCHAR2(105)	Account with Institution Line 2 (Field 57).
ACC_WITH_INSTN3	VARCHAR2(105)	Account with Institution Line 3 (Field 57).
ACC_WITH_INSTN4	VARCHAR2(105)	Account with Institution Line 4 (Field 57).
PAYMENT_DETAILS1	VARCHAR2(105)	Payment Details Line 1.
PAYMENT_DETAILS2	VARCHAR2(105)	Payment Details Line 2.
PAYMENT_DETAILS3	VARCHAR2(105)	Payment Details Line 3.

PAYMENT_DETAILS4	VARCHAR2(105)	Payment Details Line 4.
SNDR_TO_RCVR_INFO1	VARCHAR2(105)	Sender to Receiver Information Line 1 (Field 72).
SNDR_TO_RCVR_INFO2	VARCHAR2(105)	Sender to Receiver Information Line 2 (Field 72).
SNDR_TO_RCVR_INFO3	VARCHAR2(105)	Sender to Receiver Information Line 3 (Field 72).
SNDR_TO_RCVR_INFO4	VARCHAR2(105)	Sender to Receiver Information Line 4 (Field 72).
SNDR_TO_RCVR_INFO5	VARCHAR2(105)	Sender to Receiver Information Line 5 (Field 72).
SNDR_TO_RCVR_INFO6	VARCHAR2(105)	Sender to Receiver Information Line 6 (Field 72).
ORDERING_INSTITUTION1	VARCHAR2(105)	Ordering Institution Line 1.
ORDERING_INSTITUTION2	VARCHAR2(105)	Ordering Institution Line 2.
ORDERING_INSTITUTION3	VARCHAR2(105)	Ordering Institution Line 3.
ORDERING_INSTITUTION4	VARCHAR2(105)	Ordering Institution Line 4.
ORDERING_CUSTOMER1	VARCHAR2(105)	Ordering Customer Line 1.
ORDERING_CUSTOMER2	VARCHAR2(105)	Ordering Customer Line 2.
ORDERING_CUSTOMER3	VARCHAR2(105)	Ordering Customer Line 3.
ORDERING_CUSTOMER4	VARCHAR2(105)	Ordering Customer Line 4.
BENEF_INSTITUTION1	VARCHAR2(105)	Beneficiary Institution Line 1 (Field 58).
BENEF_INSTITUTION2	VARCHAR2(105)	Beneficiary Institution Line 2 (Field 58).
BENEF_INSTITUTION3	VARCHAR2(105)	Beneficiary Institution Line 3 (Field 58).
BENEF_INSTITUTION4	VARCHAR2(105)	Beneficiary Institution Line 4 (Field 58).
ULT_BENEFICIARY1	VARCHAR2(105)	Ultimate Beneficiary Line 1 (Field 59).
ULT_BENEFICIARY2	VARCHAR2(105)	Ultimate Beneficiary Line 2 (Field 59).
ULT_BENEFICIARY3	VARCHAR2(105)	Ultimate Beneficiary Line 3 (Field 59).
ULT_BENEFICIARY4	VARCHAR2(105)	Ultimate Beneficiary Line 4 (Field 59).
EX_RATE_FLAG	VARCHAR2(1)	Indicate the external exchange rate flag.
ERI_CCY	VARCHAR2(3)	ERI CCY
ERI_AMOUNT	NUMBER(22,3)	ERI AMOUNT
RATE_CODE_PREFERRED	VARCHAR2(1)	Indicate the preferred rate code.
ACC_WITH_INSTN5	VARCHAR2(105)	Account with Institution Line5 (Field 57).
BENEF_INSTITUTION5	VARCHAR2(105)	Beneficiary Institution Line 5 (Field 58).
INTERMEDIARY5	VARCHAR2(105)	Intermediary Institution Line 5 (Field 56).
INT_REIM_INST5	VARCHAR2(105)	Third Reimbursement Institution Line 5 (Field 55).
ORDERING_CUSTOMER5	VARCHAR2(105)	Ordering Customer Line 5.
ORDERING_INSTITUTION5	VARCHAR2(105)	Ordering Institution Line 5.
RCVR_CORRESP5	VARCHAR2(105)	Receiver's Correspondant Line 5 (Field 54).
ULT_BENEFICIARY5	VARCHAR2(105)	Ultimate Beneficiary Line 5 (Field 59).
SEND_MSG	VARCHAR2(1)	Indicate the send message flag.
MIN_EVENT_SEQ_NO	NUMBER	The system displays minimum event sequence number.
INTERPAY_GENERATED	VARCHAR2(1)	Interpay generated
BENEF_INST1_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 1 (Field 58).
BENEF_INST2_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 2 (Field 58).
BENEF_INST3_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 3 (Field 58).
BENEF_INST4_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 4 (Field 58).
BENEF_INST5_FOR_COVER	VARCHAR2(105)	Beneficiary Institution Line 5 (Field 58).
CLEARING_NETWORK	VARCHAR2(15)	Specify Clearing network.
GENERATION_DATE	DATE	Specify generation date.
IBAN_AC_NO	VARCHAR2(35)	IBAN ACCOUNT NUMBER.
ISSUING_BANK	VARCHAR2(9)	Issuing bank Name.
PAYABLE_BRANCH	VARCHAR2(3)	Specify payable branch.
PRINTED_STATIONARY_NO	VARCHAR2(30)	Indicate printed stationary number.
ROUTING_NO	VARCHAR2(30)	The routing no for the selected branch for clearing.
OTHER_DETAILS5	VARCHAR2(65)	Other Details5
OTHER_DETAILS6	VARCHAR2(65)	Other Details6

OTHER_DETAILS_TYPE1	VARCHAR2(65)	Other Details type1
OTHER_DETAILS_TYPE2	VARCHAR2(65)	Other Details type2
OTHER_DETAILS_TYPE3	VARCHAR2(65)	Other Details type3
OTHER_DETAILS_TYPE4	VARCHAR2(65)	Other Details type4
OTHER_DETAILS_TYPE5	VARCHAR2(65)	Other Details type5
OTHER_DETAILS_TYPE6	VARCHAR2(65)	Other Details type6
STATUS	VARCHAR2(4)	Status of the settlement details
OTHER_DETAILS1	VARCHAR2(65)	Other Details1
OTHER_DETAILS2	VARCHAR2(65)	Other Details2
OTHER_DETAILS3	VARCHAR2(65)	Other Details3
OTHER_DETAILS4	VARCHAR2(65)	Other Details4
NETTING_ACROSS_MODULES	VARCHAR2(1)	Netting Across Modules.
NETTING_REFERENCE_NO	VARCHAR2(16)	Netting Reference Number.
COVER_BY	VARCHAR2(1)	Cover By. C - Clearing, M - Message.
EXT_PROD_CATEGORY	VARCHAR2(4)	External Product Category.
EXT_STATION_ID	VARCHAR2(35)	External Station Id.
EXT_SOURCE	VARCHAR2(20)	External Source.
EXT_CPTY_AC_PREFIX	VARCHAR2(6)	External counter party account prefix.
EXT_PARTY_BIC	VARCHAR2(10)	External Party BIC code.
EXT_PARTY_ACCOUNT	VARCHAR2(20)	External Party Account.
EXT_PARTY_NAME	VARCHAR2(35)	External Party Name.
REQD_103	VARCHAR2(1)	Flag indicates whether 103 message is required or not.
REQD_103P	VARCHAR2(1)	Flag indicates whether 103P message is required or not.
AGREEMENT_ID	VARCHAR2(35)	Agreement Id.
POST_ACCOUNTING	VARCHAR2(1)	Post Accounting
XREF_PC_CONTRACT_REF_NO	VARCHAR2(16)	Indicate xref pc contract reference number.
EXT_PARTY_CLG_NTWK	VARCHAR2(20)	Indicate external party closing network.
CUST_SPREAD	NUMBER(24,12)	Indicate the customer spread.
EXTERNAL_EX_RATE	NUMBER(24,12)	Indicate External Excahnage rate.
SPREAD_DEFN	VARCHAR2(1)	Indicate the spread defination.
RTGS_PAYMENT	VARCHAR2(1)	RTGS PAYMNET
BANKING_PRIORITY	VARCHAR2(1)	Banking Priority.
RTGS_NETWORK	VARCHAR2(15)	RTGS NETWORK

2.128. CLTB_ROLL_CONSOL_UDF

Description - This table stores UDF details related to Consol Rollover.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIELD_CHAR_3	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_4	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_5	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_6	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_7	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_8	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_9	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_10	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_11	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_12	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_13	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_14	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_15	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_16	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_17	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_18	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_19	VARCHAR2(255)	Character user defined fields.

FIELD_CHAR_20	VARCHAR2(255)	Character user defined fields.
FIELD_NUMBER_1	NUMBER	Number user defined fields.
FIELD_NUMBER_2	NUMBER	Number user defined fields.
FIELD_NUMBER_3	NUMBER	Number user defined fields.
FIELD_NUMBER_4	NUMBER	Number user defined fields.
FIELD_NUMBER_5	NUMBER	Number user defined fields.
FIELD_NUMBER_6	NUMBER	Number user defined fields.
FIELD_NUMBER_7	NUMBER	Number user defined fields.
FIELD_NUMBER_8	NUMBER	Number user defined fields.
FIELD_NUMBER_9	NUMBER	Number user defined fields.
FIELD_NUMBER_10	NUMBER	Number user defined fields.
FIELD_NUMBER_11	NUMBER	Number user defined fields.
FIELD_NUMBER_12	NUMBER	Number user defined fields.
FIELD_NUMBER_13	NUMBER	Number user defined fields.
FIELD_NUMBER_14	NUMBER	Number user defined fields.
FIELD_NUMBER_15	NUMBER	Number user defined fields.
FIELD_NUMBER_16	NUMBER	Number user defined fields.
FIELD_NUMBER_17	NUMBER	Number user defined fields.
FIELD_NUMBER_18	NUMBER	Number user defined fields.
FIELD_NUMBER_19	NUMBER	Number user defined fields.
CONSOL_TXN_REF_NO	VARCHAR2(16)	Reference number of the consol.
FIELD_CHAR_1	VARCHAR2(255)	Character user defined fields.
FIELD_CHAR_2	VARCHAR2(255)	Character user defined fields.
FIELD_NUMBER_20	NUMBER	Number user defined fields.
FIELD_DATE_1	DATE	Date user defined fields.
FIELD_DATE_2	DATE	Date user defined fields.
FIELD_DATE_3	DATE	Date user defined fields.
FIELD_DATE_4	DATE	Date user defined fields.
FIELD_DATE_5	DATE	Date user defined fields.
FIELD_DATE_6	DATE	Date user defined fields.
FIELD_DATE_7	DATE	Date user defined fields.
FIELD_DATE_8	DATE	Date user defined fields.
FIELD_DATE_9	DATE	Date user defined fields.
FIELD_DATE_10	DATE	Date user defined fields.

2.129. CLTB_ROLL_SETTLEMENTS

Description - This table stores Rollover Settlement details.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE, ROLL_ESN, SETTLEMENT_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
ROLL_ESN	NUMBER	Rollover Event sequence number.
SETTLEMENT_REF_NO	VARCHAR2(35)	system generated settlement reference number.
DR_CR_SETTLEMENT	VARCHAR2(1)	Type of settlement debit or credit.
SETTLEMENT_MODE	VARCHAR2(3)	Settlement Mode, through which the settlement has happened. ACC --> CASA CCD --> Credit Card CLG --> Clearing DCD --> Debit Card EAC --> External Account EPO --> Electronic Pay Order GIR --> GIRO ICK --> Internal Cheque INS --> Instrument TLR --> Cash/Teller
AMOUNT_SETTLED	NUMBER	Amount settled.
EXCH_RATE	NUMBER	Exchange rate prevailing during the settlement through rollover.

LOAN_CCY_EQUIV	NUMBER	Loan currency equivalent to the amount settled.
SETTLE_CCY	VARCHAR2(3)	Settlement currency code through which the settlement is done.
SETTLE_BRN	VARCHAR2(35)	Branch of the settlement amount.
SETTLE_ACC	VARCHAR2(35)	Settlement account number through which the settlement is done.
SETTLE_PROD	VARCHAR2(4)	Product utilised for the settlement.
INSTRUMENT_NO	VARCHAR2(16)	Instrument number of the instrument in case of the clearing is the mode of the settlement.
CLEARING_HOUSE	VARCHAR2(9)	Clearing house code for the exchange of the instrument through two different banks.
REM_BANK	VARCHAR2(35)	Remittance Bank, where the instrument is presented.
REM_BRANCH	VARCHAR2(35)	Branch of the remittance bank where the instrument is remitted.
REM_ACCOUNT	VARCHAR2(35)	Account to which the remittance done of the remittance branch.
ROUTING_NO	VARCHAR2(30)	Routing number for the clearing for the two banks.
END_POINT	VARCHAR2(10)	END point involved during the clearing.
CARD_NO	VARCHAR2(30)	Detailed Card number, in case of the settlement is done through Credit cards.
EXTERNAL_ACCOUNT_NO	VARCHAR2(30)	External account number of the party for the settlement done through external account of his through Funds transfer.
EXTERNAL_ACCOUNT_NAME	VARCHAR2(35)	Account Name of the external account involved in settlement.
CLEARING_BANK	VARCHAR2(4)	Clearing Bank code of the bank which is involved in clearing of the instrument presented for the settlement of the amount during rollover.
CLEARING_BRANCH	VARCHAR2(35)	Branch of the clearing bank where the instrument is presented.
SECTOR_CODE	VARCHAR2(9)	Sector code of the clearing circle for the instrument where it is getting trafficed.
UPLOAD_SOURCE	VARCHAR2(15)	Source code details for external upload of data.
NEGOTIATED_RATE	NUMBER(24,12)	Indicates the negotiated cost rate that should be used for foreign currency transactions between the treasury and the branch.
NEGOTIATION_REF_NO	VARCHAR2(30)	Indicates the reference number that should be used for negotiation of cost rate, in foreign currency transaction.
ORG_EXCH_RATE	NUMBER(24,12)	Original exchange rate prevailing during the settlement through rollover.

2.130. CLTB_ROLL_SPLIT_DETAIL

Description - This table stores detail information related to Split Rollover.

Primary Key and Foreign Keys -

Primary Key	SPLIT_TXN_REF_NO,SPLIT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SPLIT_TXN_REF_NO	VARCHAR2(16)	A unique Split Transaction Reference number is generated by the system to identify the transaction uniquely whenever a new split preference is displayed.
SPLIT_SEQ_NO	NUMBER	A unique sequence number for each split record.
SPLIT_BRANCH_CODE	VARCHAR2(35)	The split branch code which is generated when split rollover operation is done is displayed here.
SPLIT_ACCOUNT_NO	VARCHAR2(35)	The split account no which is generated when split rollover operation is done is displayed here.
MAX_ROLL_AMOUNT	NUMBER	Indicates the maximum rollover amount applicable for a split loan account.
SCHEDULE_BASIS	VARCHAR2(1)	It determines whether the schedules of the new loan account should be defaulted from the product or the loan account. P- Product,C-Contract, U- User defined.
MATURITY_DATE	DATE	The maturity date of the split loan account.
FREQUENCY_UNIT	VARCHAR2(1)	The interval in which you need to pay your installments towards the loan account created. Monthly, Quaterly, Half-Yearly, Yearly.
FREQUENCY	NUMBER	Indicates the number of times the schedule will repeat for a Unit.
NO_OF_INSTALLMENTS	NUMBER	The number of installments for the loan account.
INST_START_DATE	DATE	Installement start Date.
EMI_AMOUNT	NUMBER	EMI amount of the generated account.
DUE_DATES_ON	NUMBER	Due date (1-31) on which schedule due date should be generated.

2.131. CLTB_ROLL_SPLIT_MASTER

Description - This table is master table for Split Rollover.

Primary Key and Foreign Keys -

Primary Key	SPLIT_TXN_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
SPLIT_TXN_REF_NO	VARCHAR2(16)	Transaction reference number of Split Rollover.
VALUE_DATE	DATE	Indicates value date for the split rollover.
PROCESS_STATUS	VARCHAR2(1)	Process status of the split rollover.
UDE_BASIS	VARCHAR2(1)	Indicates from where the UDE details of the consolidated account should be defaulted. P- Product, A- Account, U- User defined.
MAKER_ID	VARCHAR2(20)	Maker ID.
MAKER_DT_STAMP	DATE	Maker ID date and time stamp.
CHECKER_ID	VARCHAR2(20)	Checker Id who as authorised the split rollover.
CHECKER_DT_STAMP	DATE	Date and Time stamp when the split rollover was authorised.
AUTH_STAT	VARCHAR2(1)	Authorization status of the split rollover. A-Authorised, U-Unauthorised.

2.132. CLTB_ROLL_UDE_EFF_DATE

Description - This table stores User Defined elements effective dates related to split and console Rollover.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
TXN_REF_NO	VARCHAR2(16)	Reference Number of the Split/Console Rollover.
EFFECTIVE_DATE	DATE	Date on which the UDE value will be effective on.

2.133. CLTB_ROLL_UDE_VALUES

Description - This table stores User defined elements information related to Split/Console Rollover.

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
TXN_REF_NO	VARCHAR2(16)	Reference Number of the Split/Console Rollover.
EFFECTIVE_DATE	DATE	Date on which the UDE value will be effective on.
UDE_ID	VARCHAR2(30)	Id of the User Defined Element.
UDE_VALUE	NUMBER	Value of the UDE.
RATE_CODE	VARCHAR2(10)	Rate code in case of floating rate to be used.
RATE_USAGE	VARCHAR2(1)	Usage of Code whether Regular or Periodic.

2.134. CLTB_SCORE_MODEL

Description - This table capture model details.

Primary Key and Foreign Keys -

Primary Key	MODEL_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODEL_CODE	VARCHAR2(100)	Model Code.
MODEL_DESC	VARCHAR2(100)	Description of the Model.
SORT	NUMBER(3)	Sort.

MAKER_ID	VARCHAR2(35)	Maker Id.
MAKER_DT_STAMP	DATE	Maker ID date and time stamp.
CHECKER_ID	VARCHAR2(35)	Checker Id.
CHECKER_DT_STAMP	DATE	Checker ID Date time stamp.
MOD_NO	NUMBER(4)	Modification number of the record.
RECORD_STAT	CHAR(1)	Status of the record.
AUTH_STAT	CHAR(1)	Authorisation status of the record. A-Authorised, U- Unauthorised.
ONCE_AUTH	CHAR(1)	The record atleast has been authorised once or not.

2.135. CLTB_SDE_VALUES

Description - This tabel stores List of SDE values and their associated values.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER, BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
BRANCH_CODE	VARCHAR2(35)	Branch code of the loan account.
SDE_LIST	VARCHAR2(4000)	Indicates list of System defined Elements.
VALUE_LIST	VARCHAR2(4000)	Indicates value list of System defined elemenets.

2.136. CLTB_SER_IJARA_DETAILS

Description - This table stores Ijara details

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the asset record.
ASSET_STATUS	VARCHAR2(1)	Indicates status of the Asset. It can be Active or Settled.
SERVICE_TYPE	VARCHAR2(1)	Indicates the Service Type.
GOODS_TYPE_CODE	VARCHAR2(20)	Select the type of goods here from the option list.
BRAND_CODE	VARCHAR2(20)	Select the brand of the goods here from the option list.
QUANTITY	NUMBER(20)	Specify the quantity of goods here.
DELIVERY_LOCATION	VARCHAR2(105)	Specify the location where the goods have to be delivered.
DELIVERY_DATE	DATE	Specify the date on which the goods should be delivered.
COURSE_NAME	VARCHAR2(105)	Specify the name of the course here.
EDUCATION_BENEFICIARY	VARCHAR2(255)	Specify the name of the beneficiary here.
EDUCATION_IJARA_START_DATE	DATE	Specify the date on which the course starts.
EDUCATION_IJARA_END_DATE	DATE	Specify the date on which the course ends.
RENT_LOCATION	VARCHAR2(255)	Specify the location of the rented building.
UNIT_NO	VARCHAR2(35)	Specify the unit number of the rented building.
RENT_PLOT_NO	VARCHAR2(105)	Specify the plot number of the rented building.
RENT_BUILDING_NAME	VARCHAR2(255)	Specify the name of the rented building.
PROJECT_NAME	VARCHAR2(255)	Specify the project name of the rented building.
RENT_AREA	VARCHAR2(20)	Select the area where the rented property is by clicking on the option list.
RENT_EMIRATE	VARCHAR2(20)	Select the Emirate where the rented property is by clicking on the option list.
TOTAL_AREA	VARCHAR2(35)	Specify the total area of the rented building.
BUILT_UP_AREA	VARCHAR2(35)	Specify the built up area of the rented building.
NO_OF_STOREY	NUMBER(4)	Specify number of storey the rented building has.
RENT_START_DATE	DATE	Specify the date from when the building is taken on rent.
RENT_END_DATE	DATE	Specify the date till which the building is rented out.

EVENT_TYPE	VARCHAR2(35)	Specify the type of event.
EVENT_LOCATION	VARCHAR2(35)	Specify the location where the event is conducted.
EVENT_PLOT_NO	VARCHAR2(105)	Specify the plot number of the building where the event is going to take place.
EVENT_BUILDING_NAME	VARCHAR2(255)	Specify the name of the building where the event is going to take place.
EVENT_AREA	VARCHAR2(20)	Select the area where the building is.
EVENT_EMIRATE	VARCHAR2(20)	Select the Emirate where the building is by clicking on the option list.
HOTEL_TOTAL_AREA	VARCHAR2(35)	Specify the total area of the hotel where the event is going to take place.
CAPACITY	NUMBER(10)	Specify the total seating capacity of the hotel.
MEDICAL_BENEFICIARY	VARCHAR2(255)	Specify the name of the beneficiary here.
MEDICAL_START_DATE	DATE	Specify a start date for the medical treatment.
MEDICAL_END_DATE	DATE	Specify an end date for the medical treatment.
CURRENCY	VARCHAR2(3)	Specify the currency of the account.
DOWN_PAYMENT	NUMBER	Indicates the Down Payment for the account.
ASSET_FINANCE_AMT	NUMBER	Indicates the amount financed for the asset.
DESCRIPTION	VARCHAR2(255)	Indicates a description for the IJARA.
VENDOR_CODE	VARCHAR2(12)	Indicates the vendor code .
OS_ASSET_AMOUNT	NUMBER	Outstanding amount for the asset.

2.137. CLTB_VEHICLE_DETAILS

Description - This table stores Vehicle Details

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Account Number of the Loan Account.
VERSION_NO	NUMBER(4)	Version Number of the Account, for which the change has happened.
ASSET_SEQ_NO	NUMBER(4)	Sequence Number of the Vehicle asset record.
ASSET_STATUS	VARCHAR2(1)	Status of the asset, it can be Active or Settled.
ASSET_TYPE	VARCHAR2(15)	Indicates type of the asset. It can be new or used.
ASSET_CATEGORY	VARCHAR2(20)	Indicates category to which the asset belongs.
DESCRIPTION	VARCHAR2(255)	Enter a description for the vehicle on asset.
YEAR_OF_MANUFACTURE	VARCHAR2(8)	Specify the year in which the vehicle was manufactured.
APPLICATION_NO	VARCHAR2(16)	Specify the application number for the asset here.
MAKER_CODE	VARCHAR2(20)	Select the code indicating the make of the vehicle.
SUB_MODEL	VARCHAR2(20)	Indicates sub-model of the vehicle.
YEAR_MODEL	VARCHAR2(4)	Specify the year when the model was first launched.
CLASS	VARCHAR2(35)	Specify the class of the vehicle.
COLOR	VARCHAR2(35)	Specify the color of the vehicle.
NO_OF_CYLINDER	NUMBER(3)	Indicates the number of cylinders for the vehicle.
ENGINE_NO	VARCHAR2(50)	Indicates the engine number of the vehicle.
CHASSIS_NO	VARCHAR2(50)	Indicates the chassis number of the vehicle.
VEHICLE_CONDITION	VARCHAR2(20)	Condition of the Vehicle.
REG_TYPE	VARCHAR2(8)	Indicates the registration. It can be S(Self), TP (Third Party) or N (None).
REG_NAME	VARCHAR2(500)	Indicates the name in which the vehicle is registered.
REG_EMIRATE	VARCHAR2(20)	Select the emirate in which the vehicle was registered.
REG_NO	VARCHAR2(20)	Indicates the registration number of the vehicle.
REG_DATE	DATE	Indicates the date on which the vehicle was registered.
DELIVERY_DATE	DATE	Indicates the date on which the vehicle was delivered.
VENDOR_CODE	VARCHAR2(12)	Indicates the Vendor code of the vehicle.
AGENT_NAME	VARCHAR2(105)	Indicates the name of the agent.
AGENT_BRANCH	VARCHAR2(105)	Indicates the agent branch.
AGENT_SALES_STAFF_NAME	VARCHAR2(105)	Indicates the name of the agent sales staff.
CURRENCY	VARCHAR2(3)	Indicates the currency of the account.

REQUESTED_FINANCE_AMT	NUMBER	Indicastes the amount requested to be financed.
DOWN_PAYMENT	NUMBER	Indicates the Down Payment for the account.
VEHICLE_VALUE	NUMBER	Indicates the value of the Vehicle.
MAINTENANCE_COST	NUMBER	Indicates the maintenance cost of the Vehicle.
INSURANCE_AMT	NUMBER	Indicates the insurance amount for the vehicle.
ASSET_FINANCE_AMT	NUMBER	Indicates the amount financed for the asset.
PERCENTAGE_AMT_APPRAISED	NUMBER	Indicates the percentage of amount financed that is appraised.
INSURED_BY_BANK	VARCHAR2(1)	This determines if the asset is insured by the bank.
INSURANCE_COMPANY	VARCHAR2(20)	Indicates the name of the company through which the assets is insured.
PREMIUM_AMT	NUMBER	Indicates the premium amount to be paid for the insurance.
APPRAISER_NAME	VARCHAR2(105)	Indicates the name of the appraiser here.
APPRAISER_VALUE	NUMBER	Indicates the value appraised.
APPRAISER_DATE	DATE	Indicates the date on which the appraisal was done.
OS_ASSET_AMOUNT	NUMBER	Outstanding amount for the asset.

2.138. CLTM_BANK_PARAMETERS

Description - Consumer Lending - Bank Parameters

Primary Key and Foreign Keys -

Primary Key	BANK_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE	VARCHAR2(4)	Indicates the Bank Code.
MAKER_ID	VARCHAR2(35)	ID of the person who key in the data.
MAKER_DT_STAMP	DATE	Date & timestamp of Data input.
CHECKER_ID	VARCHAR2(35)	The Authorizer's ID for data entry.
CHECKER_DT_STAMP	DATE	Date & timestamp of authorization.
MOD_NO	NUMBER(4)	This field holds the modification number of the loan.
ONCE_AUTH	VARCHAR2(1)	Determines whether the loan product has been authorised once or not.
RECORD_STAT	VARCHAR2(1)	Indicates the Record Status like Open, Closed etc.
AUTH_STAT	VARCHAR2(1)	Indicates the Authorization Status whether authorized or not.
AMT_BLOCK_FOR_INACTIVE	VARCHAR2(1)	The decisive flag which opts for having an amount block for inactive accounts. So that the transactions can be temporary frozen.
INCLUDE_TO_DATE	VARCHAR2(1)	To date to be included for calculation or not. Plays an important option as it adds a day for the calculation.
LIMIT_ROWS	NUMBER	Limit the number of records fetched to during query operation.
REFERENCE_DATE	DATE	The Reference Date for archive processed records from event diary.
FREQUENCY	VARCHAR2(1)	The Frequency for archival of events diary data. Expressed in D-> Daily, M-Monthly ,Y- Yearly.
UNIT	NUMBER(4)	Indicates the number of times system will Archive events diary data in given mentioned frequency.
SPLIT_OFFSET_LEG	VARCHAR2(1)	Offset Split Flag is required or not, Y/N.

2.139. CLTM_BRANCH_PARAMETERS

Description - Consumer Lending - Branch Parameters

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,MODULE_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(35)	Indicates the Branch Code.

BIC_CODE	VARCHAR2(1)	Branch Inception Code, Y/N.
PROCESS_TILL	VARCHAR2(1)	Events scheduled for a holiday will be processed on the last working day before the holiday if selected Yes, Y/N.
GL_NETTING_ACCR	VARCHAR2(1)	Netting preference for posting entries during accrual, Y/N.
GL_NETTING_LIQD	VARCHAR2(1)	Netting preference for posting entries during Liquidation, Y/N.
GL_NETTING_STCH	VARCHAR2(1)	Netting preference for posting entries during Status Change, Y/N.
INTRADAY_ACCR	VARCHAR2(1)	Option to facilitate accruals any time during the day i.e. during the normal transaction input itself, Y/N.
INTRADAY_JOB_INTERV AL	NUMBER(4)	The interval (in hrs) at which the Intraday Job should be executed during the day.
NUM_PARALLEL_JOBS	NUMBER(2)	Indicates the actual number of jobs to be processed at the same time when the Intraday Job is executed.
DR_STTL_BRDGL	VARCHAR2(9)	Debit settlement accounts for processing lending transactions have to be specified.
CR_STTL_BRDGL	VARCHAR2(9)	Credit transaction settlement accounts for processing lending transactions have to be specified.
ACCOUNT_MASK_REQD	VARCHAR2(1)	This specifies whether the account Mask for an Account generation is required, Y/N.
ACCOUNT_MASK	VARCHAR2(50)	Account Mask Details to be specified by default it will be @(BRN)@(PROD)@(CCY)@(SEQ:5), which will be for Branch code(3),Product code(4), Currency(3)+ running sequence of 5 digits..
MAKER_ID	VARCHAR2(35)	Data Entered by.
MAKER_DT_STAMP	DATE	Date and timestamp during data input.
CHECKER_ID	VARCHAR2(35)	The Authorizer's ID for data entry.
CHECKER_DT_STAMP	DATE	Date & timestamp of authorization.
MOD_NO	NUMBER(4)	Indicates the Modification number.
ONCE_AUTH	VARCHAR2(1)	Record Once Authorised or not, Y/N.
RECORD_STAT	VARCHAR2(1)	Indicates the Record Status like Open, Closed etc.
AUTH_STAT	VARCHAR2(1)	Indicates the Authorisation Status.
ACCT_AUTO_GEN	VARCHAR2(1)	Account Auto Generation required or not, Y/N.
ALLOW_SETTLEMENT_F AILURE	VARCHAR2(1)	Allow handing of Settlement failure.Y/N.
ACCR_ENTRIES_ON_HO LS	VARCHAR2(1)	Accrual entries during holidays is required or not, Y/N.
TREAT_INIT_GAP_AS	VARCHAR2(1)	Flag for treating the GAP between the loan disbursement and first payment as a payment schedule or as a Moratorium schedule. P - Payment , M- Treat as Moratorium.
TREAT_INTER_GAP_AS	VARCHAR2(1)	Flag for treating theGAP between two payment schedules. C- Advance Current Schedule, P- Extend Previous Schedule.
SCHEDULE_STRUCTURE	VARCHAR2(1)	This flag will indicate if the schedule definitions should honour the end dates or honour the frequencies when the two contradict. N- Non Frequency Based, Y - Frequency Based.
PAYMENT_INV_NETTING	VARCHAR2(1)	Netting of Notices across Accounts. Y/N.
AUTO_ALLOCATE_PART_ PMNT	VARCHAR2(1)	Indicates the Auto Allocate Part Payment.Y/N.
IRR_APPLICABLE	CHAR(1)	Internal Rate of Return (IRR) applicable - is an interest rate .Y/N.
USE_USERREF_IN_MSG S	VARCHAR2(1)	User Reference Number in Messages.
AUTO_GEN_USER_REF	VARCHAR2(1)	Indicates the Automatic generation of User Reference.
REPORTING_CCY	VARCHAR2(3)	Indicates the Reporting Currency.
REPORTING_RATE_TYPE	VARCHAR2(8)	Indicates the Reporting Rate Type.
ROUNDING_PARTICIPAN T	VARCHAR2(9)	Indicates the Rounding Participant.
PARTICIPANT_PROCESS_ METHOD	VARCHAR2(1)	Indicates the Participant Process Method.
MODULE_ID	VARCHAR2(2)	Indicates the Module ID.
EFFECTIVE_PREPAY_YE AR	VARCHAR2(1)	Indicates the Effective Prepayment Year. L - Loan Year, F- Financial Year, C- Calendar Year.
INSR_RENEWAL_DAYS	NUMBER	Margin days for the renewal of Insurance.

2.140. CLTM_CCY_BALANCES

Description - Consumer Lending - Currency Balances

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CCY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(6)	This uniquely identifies the product code in FLEXCUBE
CCY_CODE	VARCHAR2(3)	The Currency Code which is maintained for the product
ATM_CASH_LIMIT	NUMBER	The Cash Transaction limit in the Currency that can be transacted at an ATM will be captured here.
RESIDUAL_AMOUNT	NUMBER	This will be a minimum amount by which if a component of a schedule is overdue , it will still be considered as paid
NEG_RESIDUE_AMOUNT	NUMBER	This will be a negative minimum amount by which if a component of a schedule is overdue , it will still be considered as paid
EMI_ROUND_UPTO	NUMBER(38)	Indicated the equated monthly interest round upto
EMI_ROUND_UP_DOWN	VARCHAR2(1)	Indicated the equated monthly interest round up/down
IRR_NUMER_DCOUNT_METHOD	VARCHAR2(1)	Internal Rate of Return numerator count. Dropdown list is used, options are : Actual, 30(EURO), 30-US
IRR_DENOM_DCOUNT_METHOD	VARCHAR2(1)	Internal Rate of Return denominator count. Dropdown list is used, options are : Actual, 360, 365

2.141. CLTM_CCY_RESTR

Description - Consumer Lending - Currency Restrictions

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CCY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(6)	This uniquely identifies the product code in FLEXCUBE
CCY_CODE	VARCHAR2(3)	Indicates the Currency code. LOV is used.
CCY_DESC_NM	VARCHAR2(35)	Indicates the Currency description.
MIN_LOAN_AMT	NUMBER(22,3)	Indicates the minimum loan amount for mentioned currency.
MAX_LOAN_AMT	NUMBER(22,3)	Indicates the maximum loan amount for mentioned currency.

2.142. CLTM_CREDIT_SCORE_RULE

Description - Consumer Lending - Credit Score Rules

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,RULE_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
RULE_NAME	VARCHAR2(30)	Specify a suitable name for the credit scoring rule.
DEFAULT_RULE	VARCHAR2(1)	Check this box if you want to select this rule as the default rule, which gets defaulted to the account.

2.143. CLTM_CREDIT_SCORE_RULE_ELEM

Description - Consumer Lending - List of Elements related to credit score rules.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,RULE_NAME,ELEM_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
RULE_NAME	VARCHAR2(30)	Specify a suitable name for the credit scoring rule.
ELEM_ID	VARCHAR2(25)	Indicates the Element ID used in rule definition.

ELEM_TYPE	VARCHAR2(1)	Indicates the Element type. U- User defined Elements, S- System defined Elements, C- Component W- User defined fields, F - Formula.
ELEM_DATATYPE	VARCHAR2(1)	Indicates the Element datatype. C- Character, D- Date, N - Number.

2.144. CLTM_CREDIT_SCORE_RULE_EXPR

Description - Consumer Lending - Credit Score Rule Expressions

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,RULE_NAME,EXPR_LINE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
RULE_NAME	VARCHAR2(30)	Indicates the rule nameSpecify a suitable name for the credit scoring rule.
EXPR_LINE	VARCHAR2(5)	Specify a sequence number, to keep track of the number of expressions maintained for that rule name.
CONDITION	VARCHAR2(4000)	Specify the condition to be satisfied for the rule.
RESULT	VARCHAR2(2000)	Specify the expected result of the condition to be satisfied.

2.145. CLTM_PRODUCT

Description - Consumer Lending - Product details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
PRODUCT_DESC	VARCHAR2(35)	This indicates a brief description of the product.
PRODUCT_CATEGORY	VARCHAR2(20)	This indicates the product category to which a product belongs. The product categories will be maintained under the Product Category maintenance. Typical examples would be Vehicle Loans, Home Loans, and Personal Loans etc as separate category.
PRODUCT_END_DATE	DATE	This indicates the date till which the product is valid. If there is no date specified, then the product is valid forever and hence is open-ended.
RECORD_STAT	VARCHAR2(1)	Status of the record.
AUTH_STAT	VARCHAR2(1)	Authorisation Status of the Loan product.
ONCE_AUTH	VARCHAR2(1)	Determines whether the loan product has been authorised once or not.
MOD_NO	NUMBER(4)	This field holds the modification number of the loan.
MAKER_ID	VARCHAR2(35)	Id of the Maker of the Loan Product.
MAKER_DT_STAMP	DATE	Loan product created date stamp.
CHECKER_ID	VARCHAR2(35)	Id of the Authoriser of the loan product.
CHECKER_DT_STAMP	DATE	Loan Product authorised date stamp.
CCY_LIST	VARCHAR2(1)	List of the valid currency code maintained :: D-Disallowed ,A-Allowed.
CUSCAT_LIST	VARCHAR2(1)	List of the customer category :: D-Disallowed ,A- Allowed.
BRANCH_LIST	VARCHAR2(1)	List of branches :: D-Disallowed ,A- Allowed.
AUTO_MAN_ROLLOVER	VARCHAR2(1)	This will determine if the Rollover will be system driven or not .If yes then upon maturity, the Account will be rolled over automatically by the system Rollover . A- Auto, M- Manual.
SCHEDULE_BASIS	VARCHAR2(1)	This flag will determine if at the time of rollover the schedule would be defaulted from the product or from the account. P - Product, C-Contract.
UDE_ROLLOVER_BASIS	VARCHAR2(1)	This flag will determine if at the time of rollover the UDE value would be defaulted from the product or from the account. P- Product, C- Contract.

ROLLOVER_WITH_INTEREST	VARCHAR2(1)	This determines if the Rolled over amount will include the Interest that is outstanding in the Rolled over contract. Y/N.
NORMAL_RATE_VARIANCE	NUMBER	The minimum percentage variance (absolute value) between STANDARD mid rate and user input exchange rate above which the system must raise an override (provided it is below the Maximum Variance) but accept the transaction. In case of back valued transactions where exchange rate history will be used, it is the variance based on the then prevailing rate.
MAXIMUM_RATE_VARIANCE	NUMBER	The maximum percentage variance from the standard rate and the user input rate above which the transaction should be rejected will be captured through this field.
MIN_TENOR	NUMBER(4)	The field captures the minimum tenor that can be allowed for loan accounts created under this product.
STD_TENOR	NUMBER(4)	This would be the default tenor of loan accounts created under the product.
MAX_TENOR	NUMBER(4)	The field captures the maximum tenor that can be allowed for loan accounts created under this product.
TENOR_UNIT	VARCHAR2(1)	This will give meaning to the maintenance of the tenors by providing the units of the tenor :: Can be D- Days/W- Week/M- Months/Y-Years.
IGNORE_HOLIDAYS	VARCHAR2(1)	If checked then while processing schedules etc the system will ignore to check if a schedule falls on a holiday as per the holiday maintenance. On the actual day of processing it will be processed based on the Branch level holiday maintained for the module :: Y/N.
MOVE_ACROSS_MONTH	VARCHAR2(1)	This will determine if a schedule / value date etc falling on a holiday , when moved to the next / prior working day , if the working day falls in a different month , whether to allow it or not :: Y/N.
SCHEDULE_MOVEMENT	VARCHAR2(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward' = N , 'Backward' = P; Default - Forward.
RATE_CODE_PREF	VARCHAR2(1)	The Exchange rate to be used for the product can be either the Buy/Sell Rate or the Mid Rate. M = Mid B = Buy / Sell
PASSBOOK_FACILITY	VARCHAR2(1)	This determines if a Passbook should be issued to the loan account holder and if the passbook operations such as Updating etc should be available for the account :: Y/N.
TRACK_RECEIVABLE	VARCHAR2(1)	If the flag is turned on then any credit to the account will be taken against unpaid dues :: Y/N.
ATM_FACILITY	VARCHAR2(1)	This determines if the Loan account can be accessible for ATM operations :: Y/N.
TRACK_RECEIVABLE_ALIQ	VARCHAR2(1)	Preference to support Auto Liquidation. When auto liquidation is attempted, if funds are not available then turning this flag on will track the amount to be liquidated as a receivable. So upon any subsequent credit, the receivable will be blocked and allocated to the pending liquidation :: Y/N.
TRACK_RECEIVABLE_MLIQ	VARCHAR2(1)	Preference to support manual Liquidation :: Y/N.
LIQUIDATION_MODE	VARCHAR2(1)	Preference to support whether the payment should be done automatically or not. And at contract level could be overridden as Manual or continue to be auto. A - Auto, M - Manual.
AMEND_PAST_PAID_SCHEDULE	VARCHAR2(1)	This preference determines if any feature such as interest rate, installment amount can be modified which will affect already paid schedules. If this is activated then the paid schedules will be recalculated and liquidations on them will be recognized as pending as appropriate. :: Y/N.
CHEQUE_BOOK_FACILITY	VARCHAR2(1)	This determines if Checks or coupon books (for disbursement) can be written against the Loan account :: Y/N.
CASCADE_SCHEDULES	VARCHAR2(1)	If this is checked , then when a particular schedule falls due on a holiday and hence is moved to the next or previous working day based on the module level branch parameters , then the movement cascade to other schedules too . If not then only the affected schedule will be moved to the working day and other schedules will be unaffected. :: Y/N.
LIQ_COMP_DATES_FLAG	VARCHAR2(1)	While making payments to several schedules that are overdue, a default Order can be maintained upon which whether all components of a schedule would be cleared or if only one component for all the schedules be cleared. While making payments to several schedules that are overdue , a default .Order can be maintained upon which whether all components of a schedule would be cleared or if only one component for all the schedules be cleared. C = Liquidate All Comp For A Date, D = Liquidate Each Comp Across Dates.
DISBURSEMENT_MODE	VARCHAR2(1)	Preference to support Auto disbursement. A - Auto,M - Manual.

RECOMPUTATION_BASIS	VARCHAR2(1)	In case of prepayment of the amortized loan the principal will go down so now what should be the Recomputation Basis. Either the Tenor could be recalculated keeping the Amount constant or amount could be recalculated keeping the Tenor constant. T-Recalculate Tenor I-Recalculate Instalment Amount.
PREPMT_EFFECTIVE_FR OM	VARCHAR2(1)	Recomputation handling for amortised loans during VAMI :: V- Value Date ; I- Next Instalment.
VAMI_ACTION	VARCHAR2(1)	The date on which the prepayment will be effective, B-Balloon Payment, T-Change Tenor, E-Change Instalment.
REFERENCE_NO_FORM AT	VARCHAR2(4)	The format of reference number.this is the format in which the reference number should be generated in respect of user defined reference no maintenance.
RATE_TYPE	VARCHAR2(8)	This would be the various types of currency rates maintained, eg., Cash, Standard, TT.
LIQ_BACK_VAL_SCH_FL AG	VARCHAR2(1)	On initiation of a back value dated loan, all the schedules with a due date less than the system date will be liquidated :: Y/N.
INT_STMT	VARCHAR2(1)	Requirement of Interest Statement required or not :: Y/N.
ALLOW_BACK_PERIOD_ ENTRY	VARCHAR2(1)	TO facilitate back valued transactions :: Y/N.
DRAJ_ENTRIES_PREF	VARCHAR2(1)	manner in which adjustment entries passed due to back dated adjustments should be handled for Debit entires.
CRAJ_ENTRIES_PREF	VARCHAR2(1)	manner in which adjustment entries passed due to back dated adjustments should be handled for Credit entires.
PARTIAL_LIQUIDATION	VARCHAR2(1)	On auto liquidation should partial liquidation can be allowed or not :: Y/N.
ALIQ_REVERSED_PMT	VARCHAR2(1)	Reset retry count for auto reversed payments :: Y/N.
RETRIES_AUTO_LIQ	NUMBER(5)	Number of retries for failed ALIQ event.
ROLL_BY	VARCHAR2(1)	No of working days for which the system should attempt auto liquidation. D-Days, M-Months, Q-Quarter,S-Semianual, Y- Yearly.
VAMI_EMI_TYPE	VARCHAR2(1)	VAMI EMI calculation type, S-Single M-Multiple.
PREPAY_EMI_TYPE	VARCHAR2(1)	Prepayment of Amortised loan recomputaion of EMI type , S- Single M-Multiple.
ACOP_EMI_TYPE	VARCHAR2(1)	Account Opening Installment Calculation Type based on future rates , S-Single M-Multiple.
MIN_EMI_AMOUNT	NUMBER	Minimum EMI Amount.
MIN_EMI_CCY	VARCHAR2(3)	Minimum EMI Amount's Currency.
ADHOC_HOL_TREATMEN T_REQD	VARCHAR2(1)	Adhoc Holiday treatment if required :: Y/N.
SPL_INT_ACCRUAL	VARCHAR2(1)	Interest accrual for Special Interest Component :: Y/N.
YACR_FREQ	VARCHAR2(1)	To select after what duration the process should repeat, D-Daily M-Monthly.
PREPAYMENT_TBD_TRE ATMENT	VARCHAR2(1)	Complete Accruals-C Refund-R.
ACQ_TYPE	VARCHAR2(1)	Par-R Par/Discount-D Par/Premium-P Par/Discount/Premium-A.
PRODUCT_TYPE	VARCHAR2(1)	Loan-L Commitment-C.
ROLLOVER_ALLOWED	VARCHAR2(1)	This is a select field that gives special rollover and custom rollover options :: Y/N.
CL_AGAINST_BILL	VARCHAR2(1)	Indicates the CL Against Bill - allowed to link multiple loans againt one bill :: Y/N.
HOLIDAY_CHECK	VARCHAR2(1)	Holiday Check stores the type of holiday to be considered for scheduled date :: Currency-C Local-L Bought h-B.
HOLIDAY_CHECK_MAT	VARCHAR2(1)	Indicates the Holiday Check on Maturity :: Currency-C Local-L Bought h-B.
NOTICE_DAY_BASIS	VARCHAR2(1)	Indicates the Notice Day Basis, Product-P Print-A.
HOLIDAY_DEFAULT_BASI S	VARCHAR2(1)	Indicates the Holiday Default Basis , Facility-F Product-P Tranche-T.
CONSIDER_BRANCH_HO LIDAY_SCH	VARCHAR2(1)	Indicates the Consider Branch Holiday Schedule :: Y/N.
HOLIDAY_CCY_SCH	VARCHAR2(3)	Indicates the Holiday Currency Scheduler :: Y/N.
CONSIDER_BRANCH_HO LIDAY_MAT	VARCHAR2(1)	Indicates the Consider Branch holiday Maturity :: Y/N.

IGNORE_HOLIDAYS_MAT_VAL_DT	VARCHAR2(1)	Indicates the Ignore Holidays Maturity Value Date :: Y/N.
MOVE_ACROSS_MONTH_MAT_VAL_DT	VARCHAR2(1)	Indicates the Move Across Month Maturity Value Date :: Y/N.
APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Indicates the Apply Facility Holiday Currency :: Y/N.
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	Indicates the Apply contract Holiday Currency :: Y/N.
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Indicates the Apply Local Holiday Currency :: Y/N.
SCHEDULE_MOVEMENT_MAT_VAL_DT	VARCHAR2(1)	Indicates the Schedule Movement Maturity Value Date.
APPLY_FACILITY_HOL_CCY_MAT	VARCHAR2(1)	Indicates the Apply Facility Holiday currency Mat :: Y/N.
APPLY_CONTRACT_HOL_CCY_MAT	VARCHAR2(1)	Indicates the Apply Contract holiday Currency Mat :: Y/N.
APPLY_LOCAL_HOL_CCY_MAT	VARCHAR2(1)	Indicates the Apply Local Holiday Currency Mat :: Y/N.
HOLIDAY_CCY_MAT	VARCHAR2(3)	facility for Holiday Currency Maturity.
MODULE_CODE	VARCHAR2(2)	Indicates the Module Code.
LIMITS_PRODUCT	VARCHAR2(1)	Indicates the Limits Product :: Y/N.
LEASE_TYPE	VARCHAR2(1)	Indicates the LEASE TYPE .
INSURANCE_REQUIRED	VARCHAR2(1)	Indicates the INSURANCE REQUIRED :: Y/N.
LEASE_PAYMENT_MODE	VARCHAR2(1)	Indicates the LEASE PAYMENT MODE :: Y/N.
RESIDUAL_AUTO_LIQUIDATE	VARCHAR2(1)	Indicates the RESIDUAL AUTO LIQUIDATE.
RESIDUAL_VALUE_BASIS	VARCHAR2(1)	A select box added to product screen. Residual basis will indicate the basis for residual amount. Values are : Percentage of asset amount , Flat amount , Percentage of lease amount.
INTEREST_SUBSIDY_ALLOWED	VARCHAR2(1)	Indicates the INTEREST SUBSIDY ALLOWED.Y/N.
RESIDUAL_SUBSIDY_ALLOWED	VARCHAR2(1)	Indicates the RESIDUAL SUBSIDY ALLOWED.Y/N.
LEASING_ASSET_REQUIRED	VARCHAR2(1)	Indicates the LEASING ASSET REQUIRED Lease With Asset-Y Lease Without Asset-N.
FA_PRODUCT	VARCHAR2(4)	A text item with a List of values button to select the valid FA product to create the FA contract when a lease account is closed and if the Book lease asset flag is set to N (Book lease without Asset). If Book lease without Asset is selected and if FA product is not captured, then during save of Product, an override message would be shown to user.
PACKING_CREDIT	VARCHAR2(1)	The new field 'Packing Credit Product' would be introduced in the CL Product Preference Screen and CL Accounts created with that product are eligible for linkage with BC :: Y/N.
CONTRACT_TYPE	VARCHAR2(1)	Indicates the CONTRACT TYPE :: Y/N.
UDE_TENOR	NUMBER(4)	Indicates the User Data Element Tenor.
UDE_UNIT	VARCHAR2(1)	Indicates the User Data Element Unit D-Daily M-Monthly Y-Yearly.
RP_WINDOW_TENOR	NUMBER(4)	Indicates the Relationship window Tenor.
RP_WINDOW_UNIT	VARCHAR2(1)	Indicates the Relationship window Unit D-Daily M-Monthly Y-Yearly.
NOTARY_CONFIRM_REQUIRED	VARCHAR2(1)	Indicates the NOTARY CONFIRMATION REQUIRED, if a product is a mortgage product :: Y/N.
INTEREST_ONLY_PERIOD	NUMBER	Indicates the INTEREST ONLY PERIOD.
INTEREST_ONLY_UNIT	VARCHAR2(1)	Indicates the INTEREST ONLY UNIT D-Daily M-Monthly Y-Yearly.
STATUS_FOR_GUA_AC	VARCHAR2(4)	Guarantor Account applicable status.
LOAN_AGAINST_SAL	VARCHAR2(1)	Loans which are issued against Salary are to be recovered from the Salary credit only and not from any other amount available in the account :: Y/N.
CREDITDAYS	NUMBER(3)	Indicates no of days for Credit.
REVOLVING_TYPE	VARCHAR2(1)	Revolving Type :: Y/N.
OPEN_LINE_LOAN	VARCHAR2(1)	Open Line Loans :: Y/N.
AUTO_LIQD_BASIS	VARCHAR2(1)	Auto Liquidation Basis Minimum Amount Due-M % of Amount Due-A.
AUTO_LIQD_PERCENT	NUMBER(3)	Auto Liquidation Percentage.
SECR_ALLOWED	VARCHAR2(1)	Securitization Allowed :: Y/N.

BOOK_UNEARNED_INTE REST	VARCHAR2(1)	Book Unearned Profit :: Y/N.
AMORT_RESCHEDULE_O N_DSBR	VARCHAR2(1)	Re-Schedule Amortization on Final Disbursement :: Y/N.
REKEY_DOWN_PAYMEN T	VARCHAR2(1)	Rekey for Down payment operation.
REKEY_RESIDUAL_VALU E	VARCHAR2(1)	Rekey for Residual value.
ACCRUE_PRINCIPAL	VARCHAR2(1)	Principal Accrual :: Y/N.
LEASE_ASSET_BOOKING	VARCHAR2(1)	Lease Asset Booking :: Y/N.
INSURANCE_FLAG	VARCHAR2(1)	Insurance Required :: Y/N.
SALE_CONF	VARCHAR2(1)	Sale Confirmation Required :: Y/N.
ASSET_TYPE	VARCHAR2(1)	Type of Asset Vehicle Info-V Property Info-R Goods Info-G Building Info-B Equipment Info-E Project Info-P Service Ijarah Info-I.
MULTIPLE_ASSET	VARCHAR2(1)	Multiple Asset :: Y/N.
DAYS_FOR_CIF_AC	NUMBER(3,)	No of days after which customer account will get created.
DAYS_FOR_GUA_AC	NUMBER(3,)	No of days after which guarantor account will get created.
PROFIT_CALC	VARCHAR2(1)	Construction Period Profit Basis, Actual-A Nominal-N.
CAP_ON_NMLSCH	VARCHAR2(1)	Cap Based On Nominal :: Y/N.
REBATE_REQD	VARCHAR2(1)	Rebate Process Required :: Y/N.
SUPP_GRACE_PERIOD	NUMBER(4,)	Indicates whether grace period is supported or not.
SUPP_FREQUENCY_UNI T	VARCHAR2(1)	Frequency, D-Days M-Months Y-Years.
CUST_GRACE_PERIOD	NUMBER(4,)	Customer grace period.
CUST_FREQUENCY_UNI T	VARCHAR2(1)	Frequency, D-Days M-Months Y-Years.
INV_TRKG_REQ	VARCHAR2(1)	Allow Inventory :: Y/N.
UIDB_UDE	VARCHAR2(20)	UDE For UIDB Calculation.
ALLOW_RECOMP_OF_SC H	VARCHAR2(1)	Allow Re-Computation of Schedules :: Y/N.
IRR_RECOMP	VARCHAR2(1)	Recomputed Schedule On IRR :: Y/N.
BALLOON_REQD	VARCHAR2(1)	Balloon Required :: Y/N.
OD_ACCOUNT_CLASS	VARCHAR2(6)	Overdraft Account Class.
OD_TRACKING_ALLOWE D	VARCHAR2(1)	Overdraft Tracking Allowed :: Y/N.
IC_PRODUCT	VARCHAR2(4)	IC Product.
PROP_HANOVER	VARCHAR2(1)	Property Handover :: Y/N.
HANOVER_UNIT	NUMBER	Units for Handover.
HANOVER_FREQUENC Y	VARCHAR2(1)	Frequency, D-Days M-Months Y-Years.
PROJECT_ACCOUNT	VARCHAR2(1)	Project Account :: Y/N.
MINASSETCOST	NUMBER(22,3)	Minimum Asset Cost.
MAXASSETCOST	NUMBER(22,3)	Maximum Asset Cost.
ASSETCCY	VARCHAR2(3)	Currency of Asset.

2.146. CLTM_PRODUCT_AUTH_REKEY

Description - Consumer Lending - captures Authorization Re-key for the product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, FIELD_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE

FIELD_NAME	VARCHAR2(200)	Indicates name of the field. Possible values are APPLICATION NUMBER,AMOUNT FINANCED,BOOKING DATE,VALUE DATE,MATURITY DATE,CURRENCY,PRODUCT CATEGORY,PRODUCT CODE
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2.147. CLTM_PRODUCT_BNTC

Description - Consumer Lending - Product Notice and Statement Generation

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CONDITION_NO,FORMAT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in flexcube
CONDITION_NO	NUMBER(5)	You can assign unique number for each rule/condition that is being maintained for notice and statement generation.
CONDITION	VARCHAR2(4000)	Defines the condition for noticesdefine the conditions/rules for notice and statement generation.
NUM_DAYS	NUMBER(5)	The number of days indicates the period before the due date, when the system starts sending the billing/delinquency notices to customers.
FORMAT	VARCHAR2(15)	Format in which the advice should be generated. Lov is used to pick the data from mstm_msg_format table.

2.148. CLTM_PRODUCT_BRN_RESTR

Description - Consumer Lending - Stores Product Branch Restrictions details.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(6)	This uniquely identifies the product code in FLEXCUBE
BRANCH_CODE	VARCHAR2(35)	Indicates the branch code subject to currency restriction for the product.
BRN_DESC	VARCHAR2(35)	Indicates the Branch description

2.149. CLTM_PRODUCT_CATEGORY

Description - Consumer Lending - Product Category

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CATEGORY
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CATEGORY	VARCHAR2(20)	Product category is used to distinguish between the various loan services offered by the bank
SCORING_RESOLVE_RULE	VARCHAR2(4)	Scoring Resolve Rule : rule for calculating the credit score of a customer
CYCLE_CODE	VARCHAR2(20)	Cycle Code (Product Category Maintenance)
RECORD_STAT	VARCHAR2(1)	Indicates the Record Status like Open, closed etc.
AUTH_STAT	VARCHAR2(1)	Authorization Status to view the product by another user
MOD_NO	NUMBER(4)	Indicates the Modification Number
MAKER_ID	VARCHAR2(35)	Data input by
MAKER_DT_STAMP	DATE	Date & timestamp of Data input
CHECKER_ID	VARCHAR2(35)	The Authorizer's ID for data entry
CHECKER_DT_STAMP	DATE	Date & Timestamp of Authorized
ONCE_AUTH	VARCHAR2(1)	Indicates the Once Authorization

PRODUCT_TYPE	VARCHAR2(2)	Type of consumer Lending product
UNDERLYING_ASSET_TYPE	VARCHAR2(10)	Indicates the Underlying Asset Type
CB_PORTFOLIO_TYPE	VARCHAR2(10)	Indicates the CB Portfolio Type
CB_ACCOUNT_TYPE	VARCHAR2(10)	Indicates the CB Account Type
SC_RESOLVE_RULE_DESCRIPTION	VARCHAR2(105)	Indicates the Scoring Resolve Rule description
CYCLE_CODE_DESC	VARCHAR2(100)	Indicates the Cycle Code Description
STATIC	VARCHAR2(1)	Static data for Product Category.

2.150. CLTM_PRODUCT_CATEGORY_COMP

Description - Consumer Lending - Product Category Component details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CATEGORY,COMPONENT_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CATEGORY	VARCHAR2(20)	Product category is used to distinguish between the various loan services offered by the bank
COMPONENT_NAME	VARCHAR2(20)	Indicates the Component Name like principal, interest, penal interest etc. These components will then be defined in the components details screen. The components defined here would become available in accounting entries.
COMPONENT_SEQUENCE	NUMBER(4)	Indicates the Component Sequence (order by).
COMPONENT_TYPE	VARCHAR2(1)	Nature of the component or Reporting type I-Interest H-Charge T-Tax N-Insurance P-Penal Interest M-Pre-payment penalty D-Discounted Interest O - Adhoc Charge. L - Principal S- Saving.
DR_CR_INDICATOR	CHAR(1)	It is an indicator which specifies whether the entry posted should be credit (C) or debit (D).
SHOW_IN_PRICING	CHAR(1)	Indicates the Show in Pricing. Y/N.

2.151. CLTM_PRODUCT_CAT_POLICIES

Description - Consumer Lending - Product Category Policies details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CATEGORY,EVENT_CODE,POLICY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CATEGORY	VARCHAR2(20)	Product category is used to distinguish between the various loan services offered by the bank.
EVENT_CODE	VARCHAR2(4)	The events for which the accounting entries, advices, policies and charges will be maintained.
POLICY_CODE	VARCHAR2(20)	The Policies associated with the product category and are used to handle special validation and operations on a loan.

2.152. CLTM_PRODUCT_CAT_RESTR

Description - Consumer Lending - Stores Customer Category restriction for Product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CUST_CAT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(6)	This uniquely identifies the product code in FLEXCUBE
CUST_CAT	VARCHAR2(10)	Restricting customers from availing a product by maintaining an 'allowed' list or a 'disallowed' list of customer categories
CUST_CAT_DESC	VARCHAR2(35)	Customer Category Description

2.153. CLTM_PRODUCT_COMPONENTS

Description - Consumer Lending - Stores Product Components details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
COMPONENT_NAME	VARCHAR2(20)	The name of the component in the Product selected
COMPONENT_DESC	VARCHAR2(100)	Description of the component
COMPONENT_TYPE	VARCHAR2(1)	The type of the component selected I-Interest H-Charge T-Tax N-Insurance P-Penal Interest M-Pre-payment penalty D-Discounted Interest O - Adhoc Charge. L - Principal S- Saving.
MAIN_COMPONENT	VARCHAR2(1)	The component of the loan designated as main component at the product level, Y/N
SPL_INTEREST	VARCHAR2(1)	Flag to denote if component is a Special Interest type, Y/N
PENAL_BASIS_COMP	VARCHAR2(20)	For a Penalty component , the Penal basis will be displayed.
PERIODICITY	VARCHAR2(1)	The periodicity of the element will be captured, D-Daily; P-Periodic.
DAYS_MTH	VARCHAR2(1)	Whether to use 30 or actual for a month with 31 days and whether to use 28 or 29 days for February for leap year can be decided based on US, Euro or Actual, Actual; 30(Euro); 30(US)
DAYS_YEAR	VARCHAR2(1)	Whether to use 360 , 365 or 366 based on US , Euro or Actual , Method can be determined from this field, 360; 365; Actual
GRACE_DAYS	NUMBER(4)	The number of grace days allowed in case of non-repayments (Penalty Grace days). This is not a Moratorium or a Holiday period. This is the no of days grace after which Penalty application will happen
VERIFY_FUNDS	VARCHAR2(1)	Indicator which will verify the fund available before debiting , Y/N
CAPITALIZED	VARCHAR2(1)	Indicator which will suggest if capitalization is to be done for the component for that schedule , Y/N
ACCRUAL_REQUIRED	VARCHAR2(1)	Flag to indicate if the component is to be accrued, Y/N
DAYS_FROM_CCY	VARCHAR2(1)	Indicates whether No of Days and No of years will taken from Currency definition or not. Y/N.
ACCRUAL_FREQUENCY	VARCHAR2(1)	If accrual is yes then The frequency of accruing, Daily; Monthly; Half Yearly; Quarterly; Yearly
ACCRUAL_START_MONT H	NUMBER(2)	The month on which accruals will begin For Frequencies such as Monthly, Semi annual etc, Jan; Feb;Mar;Apr;May;Jun;Jul;Aug;Sep;Oct;Nov;Dec
ACCRUAL_START_DATE	NUMBER(2)	The start accrual Date for Frequencies like daily. (1-31).
MORATORIUM_PERIOD	NUMBER(4)	If the loan contract provides a moratorium i.e. a repayment holiday in the beginning of the loan , then the Moratorium period can be captured
MORATORIUM_PERIOD_ UNIT	VARCHAR2(1)	The units describing the Moratorium period can be captured as Days, Months , Years etc, Days; Months; Years (D, M o Y)

FORMULA_TYPE	VARCHAR2(2)	This will determine the formula for the component computation. Formula type defined here is for the component across all its schedules. It can be either user Defined or Standard. Standard can further be Simple, Compound, Amortized (reducing Balance), Amortized (Rule of 78), Discounted, True Discounted. User Defined can be one where the component will have combination of standard formulae for its different schedules or can have a completely user defined formula. Simple; Compound; Discounted; Amortized Reducing; True Discounted; User Defined; Amortized Rule 78. 0 - Payment in arrears for lease loan. 1 - Simple 3 - Discounted 4 - True Discounted 5 - Amortized Reducing 6 - Amortized Rule 78 7 - User Defined 8 - Rate Only 9 - Payment in Advance for lease loan. 10 - Amortized Payment In Advance 11 - Simple Payment In Advance C - Compound (RML)
RATE_TO_USE	VARCHAR2(30)	For Standard formula the User defined Elements to be used will be captured.
BASIS_ELEMENT	VARCHAR2(30)	For Standard formula types , the basis element to be used can be captured.
BALANCE_TYPE	VARCHAR2(1)	nature of the balance that the component would hold. D-Debit; C-Credit
COMP_REPORTING_TYP E	VARCHAR2(2)	It defines the manner in which the component should be classified for reporting/accounting purposes. AC --> Adhoc Charges CH --> Charge DD --> Margin Basis DrawDown DP --> Deposit FI --> Funding Interest IN --> Interest LF --> Late Payment Fee PV --> Provisioning SA --> Savings TX --> Tax TR --> Margin Basis Tranche RE --> Reimbursement OB --> Off-Balance Sheet IS --> Insurance FR --> Fee Accrual FC --> Margin Basis Facility BP --> Balloon Principal DS --> Discount
PREPMNT_THRESHOLD_ AMT	NUMBER	Amount to maintain as threshold so that prepayment will be disallowed if residual amount after prepayment is less than the threshold amount.
PREPMNT_THRESHOLD_ CCY	VARCHAR2(3)	For a prepayment threshold maintained , the currency in which it is maintained to be selected
COMPONENT_CCY	VARCHAR2(3)	Currency of the component
IRR_APPLICABLE	CHAR(1)	Option to select IRR required or not. Y/N.
INT_POSTING_REQD	VARCHAR2(1)	Selection of Interest Posting required or not, Y/N.
REP_TYPE	VARCHAR2(35)	Indicates the Rep Type
PROPAGATION_REQD	VARCHAR2(1)	Check Box for setting Propagation required flag
INCLUDE_IN_EMI	VARCHAR2(1)	Indicates the selected component should be included in EMI calculation. Y/N.
EQUAL_PROFIT	VARCHAR2(1)	Indicates the Equal Profit. Y/N.
LIQUIDATION_MODE	VARCHAR2(1)	Auto/ Manual will be the options in the drop down list. A - Auto, M - Manual
COMPOUND_ON_OVERD UE	VARCHAR2(1)	Check Box for setting Compounf on Overdue flag, Y/N

2.154. CLTM_PRODUCT_COMP_FRM

Description - Consumer Lending -Stores formula expression for each component of Product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME,FORMULA_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
COMPONENT_NAME	VARCHAR2(20)	Name of the components.
FORMULA_NAME	VARCHAR2(27)	The formula name that will be used in the Schedules.
AMORTIZED	VARCHAR2(1)	The indicator for amortization, Y/N.
ROUND_UPTO	NUMBER(2)	Round Upto (Loans - Interest, Charges, Commission, Tax and Fee Rule Maintenance - Expression.
BOOK_FLAG	VARCHAR2(1)	Indicates the flag, Y/N.
DFLT_MORATORIUM_FRM	VARCHAR2(1)	The Moratorium formula , Y/N.
MORA_LIQ_FRM	VARCHAR2(1)	The formula maintained to be for Moratorium liquidation formula , Y/N.
COMPOUND_DAYS	NUMBER	Compounding in days.
COMPOUND_MONTHS	NUMBER	On selection compounding will be on months.
COMPOUND_YEARS	NUMBER	Compounding in years.
AMORT_BASIS_ELEMENT	VARCHAR2(20)	The element based on which the component is amortised.
LIQD_MORA_TO_EMI	VARCHAR2(1)	To indicate that the moratorium amount is to be apportioned out of the Instalment , Y/N.
ROUND_UP_DOWN	VARCHAR2(1)	Rounding to be done upwards or downwards, U-Up D-Down.
INTERMED_FLAG	VARCHAR2(1)	Indicated the intermediate flag.Y/N.
DUE_DATES_ON	NUMBER(2,)	Defines a schedule on a particular date of the month.
START_MONTH	NUMBER(2,)	Drop Down for choosing the start month : 1 to 12.

2.155. CLTM_PRODUCT_COMP_FRM_ELEMS

Description - Consumer Lending - Stores elements related to Product Component Formula.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME,FORMULA_NAME,ELEM_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
COMPONENT_NAME	VARCHAR2(20)	Name of the components
FORMULA_NAME	VARCHAR2(27)	The formula name that will be used in the Schedules
ELEM_ID	VARCHAR2(35)	The name of the system data element will be captured
ELEM_TYPE	VARCHAR2(1)	The type of SDE Value – Book Dated or Value Dated say balances will be captured. U- User defined Elements, S- System defined Elements, C- Component W- User defined fields, F - Formula.
ELEM_DATATYPE	VARCHAR2(1)	Indicates the Element Datatype like alphanumeric, numeric, date, etc...

2.156. CLTM_PRODUCT_COMP_FRM_EXPR

Description - Consumer Lending - Product Component Formula Expression

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME,FORMULA_NAME,EXPR_LINE,EXPR_TYPE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
COMPONENT_NAME	VARCHAR2(20)	Name of the components
FORMULA_NAME	VARCHAR2(27)	The formula name that will be used in the Schedules
EXPR_LINE	NUMBER(5)	Sequence number to track number of expressions for the rule name
EXPR_TYPE	VARCHAR2(1)	Indicates the Type of expression. N - Non Amortized, I - Interest type, E - EMI Type.
COND	VARCHAR2(4000)	The various conditions to be evaluated for the appropriate formulae
RESULT	VARCHAR2(2000)	The Result of the formula for the appropriate condition

FORMULA_TYPE	VARCHAR2(1)	User can select from drop down list , 0 - Payment in arrears for lease loan. 1 - Simple 3 - Discounted 4 - True Discounted 5 - Amortized Reducing 6 - Amortized Rule 78 7 - User Defined 8 - Rate Only 9 - Payment in Advance for lease loan. 10 - Amortized Payment In Advance 11 - Simple Payment In Advance C - Compound (RML)
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2.157. CLTM_PRODUCT_COMP_MASTER

Description - Consumer Lending - Product Component Master for screen operation.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPONENT_TYPE	VARCHAR2(1)	Indicates the Component Type. LOV is used
OLD_COMPONENT_NAME	VARCHAR2(20)	Indicates the Old Component Name
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
COMPONENT_NAME	VARCHAR2(20)	Name of components
COMPONENT_DESC	VARCHAR2(100)	Indicates the Component Description

2.158. CLTM_PRODUCT_CUST_RESTR

Description - Consumer Lending - Stores Product Customer Restrictions Details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CUSTOMER_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(6)	This uniquely identifies the product code in FLEXCUBE
CUSTOMER_NO	VARCHAR2(35)	Indicates the customer number.
ALLOWED	VARCHAR2(1)	Indicates the Flag - customer category restrictions (allowed / disallowed).
CUST_DESC	VARCHAR2(35)	Indicates the Customer description.

2.159. CLTM_PRODUCT_DD_NOTC

Description - Consumer Lending - Direct Debit Notices

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CONDITION_NO,FORMAT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
CONDITION_NO	NUMBER(5)	You can assign a unique number for each rule/condition that is being maintained for notice and statement generation.
CONDITION	VARCHAR2(4000)	Define the conditions/rules for notice and statement generation.
NUM_DAYS	NUMBER(5)	The Number of days indicates the period before the due date, when the system starts sending the Billing/Delinquency notices to customers.
TXN_CODE	VARCHAR2(3)	Indicates the transaction code.LOV is used.

FORMAT	VARCHAR2(15)	Format in which the advice should be generated. LOV is used to fetch data from MSTM_MSG_FORMAT table.
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2.160. CLTM_PRODUCT_DFLT_SCHEDULES

Description - Consumer Lending - Stores Product Default Schedules details for each component.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME,SCHEDULE_TYPE,SEQ_NO,SCHEDULE_FLAG
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
COMPONENT_NAME	VARCHAR2(20)	Component name for liquidation
SCHEDULE_TYPE	VARCHAR2(1)	The type of the Schedule for the Credit Administration The valid schedule types are maintained in the valid table, these values are Principle type, rate type, capital type & disbursement type. P- Payment R- Rate Revision D - Disbursement
START_REFERENCE	VARCHAR2(1)	The reference for the start date. Calender (C) ; Value Date (V)
FREQUENCY	NUMBER(4)	The frequency of scheduling
FREQUENCY_UNIT	VARCHAR2(1)	The unit for the schedules to be used with Frequency. D- Daily; M- Monthly; H-Half Yearly; Q-Quarterly; Y-Yearly; B-Bullet; W-Weekly
START_DAY	VARCHAR2(1)	Indicates the start day to initiate the schedule. 1- Sunday 2- Monday 3-Tuesday 4- Wednesday 5- Thursday 6- Friday 7 -Saturday
START_DATE	NUMBER(2)	The start Date (1-31)
START_MONTH	NUMBER(2)	The start month. 1 --> January 2 --> February 3 --> March 4 --> April 5 --> May 6 --> June 7 --> July 8 --> August 9 --> September 10 --> October 11 --> November 12 --> December
NO_OF_SCHEDULES	NUMBER(5)	The no of installments in a schedules.
FORMULA_NAME	VARCHAR2(27)	The formula to be used for calculating the repayments.
SEQ_NO	NUMBER(4)	The sequence number of the schedule.
SCHEDULE_FLAG	VARCHAR2(1)	The Values maintained will be normal or moratorium which mean if moratorium the credit interests & charges are not settled but are accrued for a certain period. N- Normal; M- Moratorium
CAPITALIZED	VARCHAR2(1)	If the capital amount will be taken into account for the purpose of credit administration, Y/N
DUE_DATES_ON	NUMBER(2)	To schedule dues on a particular date of the month . Limit-> Day in number between first day and last day of the month of the schedule (1-31).

2.161. CLTM_PRODUCT_DNTC

Description - Consumer Lending - Stores Delinquency Notices details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CONDITION_NO,FORMAT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
CONDITION_NO	NUMBER(5)	You can assign unique number for each rule/condition that is being maintained for notice and statement generation.
CONDITION	VARCHAR2(4000)	Defines the condition for notices Define the conditions/rules for notice and statement generation.
NUM_DAYS	NUMBER(5)	The Number of days indicates the period before the due date, when the system starts sending the Billing/Delinquency notices to customers.
FORMAT	VARCHAR2(15)	Format in which the advice should be generated. LOV is used.
FREQUENCY	NUMBER(5)	Indicates the frequency in which the Statements have to be generated. The available options: D- Daily, M- Monthly, Q- Quarterly, H- Half Yearly, Y- Yearly.

2.162. CLTM_PRODUCT_EVENTS

Description - Consumer Lending - stores event details for Product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
EVENT_CODE	VARCHAR2(4)	Event code will be displayed here. LOV is used
EVENT_SEQ_NO	NUMBER	The event sequence number of the payment in the account's life history
EVENT_DESC	VARCHAR2(35)	Event description will be displayed here

2.163. CLTM_PRODUCT_EVENT_ACCTRULES

Description - Consumer Lending - Stores Product Event rules details.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,ACT_RULE_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
EVENT_CODE	VARCHAR2(4)	Event code will be displayed here. LOV is used.
ACT_RULE_NO	NUMBER(5)	Rule number / condition for a product.
COND	VARCHAR2(4000)	The conditions to build the rule will be specified here using the User or system defined elements and Logical and Math operators.

2.164. CLTM_PRODUCT_EVENT_ADVRULES

Description - Consumer Lending - Product Event Advices Rules

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,ADV_RULE_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
EVENT_CODE	VARCHAR2(4)	Event code will be displayed here. LOV is used
ADV_RULE_NO	NUMBER(5)	Rule number / condition for a product

COND	VARCHAR2(4000)	The conditions to build the rule will be specified here using the UDEs and Logical and Math operators
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2.165. CLTM_PRODUCT_EVENT_CHGS

Description - Consumer Lending - Stores charges linked with each event of the Product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,CHARGE_COMPONENT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
EVENT_CODE	VARCHAR2(4)	Event code will be displayed here. LOV is present to select the event code.
CHARGE_COMPONENT	VARCHAR2(20)	Maintain a list of charge components associated with the event, LOV is used.

2.166. CLTM_PRODUCT_EVENT_POLCS

Description - Consumer Lending - Stores policies attached to each event of the Product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,POLICY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
EVENT_CODE	VARCHAR2(4)	Event code will be displayed here. LOV is present to select the event code
POLICY_CODE	VARCHAR2(20)	The Product category level Policies will be maintained. LOV is used to select
EXECUTION_TYPE	VARCHAR2(1)	Execution type of the policy stating when the policy to be fired. B-->Before processing of event., A --> After processing of event or O --> Both.

2.167. CLTM_PRODUCT_EVENT_RULES_ADV

Description - Consumer Lending - Stores advices attached to each events of Product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,ADV_RULE_NO,MSG_TYPE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
EVENT_CODE	VARCHAR2(4)	Event code will be displayed here. LOV is used.
ADV_RULE_NO	NUMBER(5)	Indicates the Advice Rule number.
MSG_TYPE	VARCHAR2(15)	The Advices applicable for the modules are stored. LOV is used.
GENERATION_TIME	VARCHAR2(1)	Indicates whether the advices specified for the product should be generated when the event takes place (Input) or at authorization.
SUPPRESS	VARCHAR2(1)	Flag indicates to suppress the generation of some advices, Y/N.
PRIORITY	NUMBER(1)	The priority of the advice generation. Options : High, Medium and Low.
CHG_REQD	VARCHAR2(1)	Specifies if charges are applicable for the advice(checkbox). Y/N
FORMAT	VARCHAR2(15)	Format of the advice to be generated. LOV is used.

2.168. CLTM_PRODUCT_EVENT_RULES_ENTRY

Description - Consumer Lending - Stores accounting entry details for each event for the Product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,ACT_RULE_NO,AMT_TAG,DR_CR_INDICATOR,ACCO UNT_ROLE_CODE,GAAP_INDICATOR
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
EVENT_CODE	VARCHAR2(4)	Indicates the event code. LOV is used.
ACT_RULE_NO	NUMBER(5)	Indicates the Rule number / condition no for a product.
TRANSACTION_CODE	VARCHAR2(3)	Txn Code describes the nature of the entry. LOV is used.
DR_CR_INDICATOR	VARCHAR2(1)	Specify the type of accounting entry to be posted either debit or credit.
NETTING_INDICATOR	VARCHAR2(1)	A Flag used to identify if the entries should be shown separately or as a combined effect in statements, Y/N.
ACCOUNT_ROLE_CODE	VARCHAR2(20)	The Accounting roles relevant for the product. LOV is used.
AMT_TAG	VARCHAR2(35)	Amount tags relevant for the product. Valid Tag maintained. LOV is used.
ROLE_TYPE	VARCHAR2(1)	Split settlement type. Dropdown list options: Y/N/Reimbursement.
AMOUNT_TAG_TYPE	VARCHAR2(1)	Split Balance. Dropdown list options : Y/N/Contra.
MIS_HEAD	VARCHAR2(9)	Indicates the manner in which the type of entry should be considered for profitability reporting purposes. LOV is used.
GLMIS_UPDATE_FLAG	VARCHAR2(1)	General Ledger MIS update flag .
REVAL_REQUIRED	VARCHAR2(1)	Online Revaluation refers to revaluation done on transaction amounts during transaction posting, and not as part of an end-of-day process.(Checkbox).Y/N
REVAL_PROFIT_GL	VARCHAR2(9)	If Reval_required selected then the profit amount is credited to the Profit GL. LOV is used.
REVAL_LOSS_GL	VARCHAR2(9)	If Reval_required selected then the loss amount is credited to the Loss GL. LOV is used.
REVAL_RATE_CODE	VARCHAR2(8)	Indicates the Revaluation Rate Code. LOV is used.
REVAL_TXN_CODE	VARCHAR2(3)	If opted for online revaluation, need to associate the transaction code to be used for booking revaluation entries. LOV is used.
MIS_SPREAD	VARCHAR2(1)	Indicates the MIS SPREAD.
HOLIDAY_TREATMENT	VARCHAR2(1)	Specify whether holiday treatment is applicable for processing accounting entries falling due on holidays, Y/N.
RESCH_BULLET_NON_D UE	VARCHAR2(1)	Indicates the Reschedule Bullet NON DUE.
RESCH_REPOP	VARCHAR2(1)	Indicates the Reschedule Repop.
GAAP_INDICATOR	VARCHAR2(2)	The GAAP Indicators for which the accounting entry is required for reporting under multi GAAP accounting. Y/N
BAL_CHK_BATCH	VARCHAR2(1)	Checking for sufficient balance in the account for processing the transaction during the Batch for ALIQ event. Dropdown list options: Reject, Delinquency tracking, Force debit, Partial Delinquency.
DELINQUENCY_PRODUC T	VARCHAR2(4)	Allow the user to capture the delinquency product that has been defined in the delinquency module. LOV is used.
ENTRY_PAIR_NO	NUMBER	Number for pairing the similar accounting entries within an event.
RATE_TYPE_INDICATOR	VARCHAR2(1)	Indicates the rate type. Dropdown list options: M- Mid, B- Buy, S- Sale.

2.169. CLTM_PRODUCT_EVENT_UDF

Description - Consumer Lending - Stores Product Event User Defined Field

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,FIELD_NAME,EVENT_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
FIELD_NAME	VARCHAR2(35)	Indicates the Field Name (Product Event UDF)

EVENT_CODE	VARCHAR2(4)	Event code for accounting entries, advices, policies and charge shall be maintained
FIELD_DESC	VARCHAR2(100)	Indicates the Field description (Product Event UDF)
DATA_TYPE	VARCHAR2(1)	Indicates the Flag Datatype C- Character, D- Date, N - Number.
FIELD_NO	NUMBER(3)	Indicates the Unique field number

2.170. CLTM_PRODUCT_HOL_PERDS

Description - Consumer Lending - Product Holiday Periods

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,HOLIDAY_PERIODS
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
HOLIDAY_PERIODS	VARCHAR2(30)	Refer to the time when customers can avail repayment holidays owing to other expenses during the period. LOV is used.

2.171. CLTM_PRODUCT_INSTALL_STATUS

Description - Consumer Lending - Installment Status Change Details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME,STATUS_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
COMPONENT_NAME	VARCHAR2(20)	Component Name for which the rule is getting executed
STATUS_CODE	VARCHAR2(4)	The status that an installment will go through is specified here like NORM,WOFF etc. LOV used to get status code.
STATUS_RULE	VARCHAR2(2000)	The rule defined here will determine the movement of the installment to the selected status
SEQ_NO	NUMBER(4)	The sequence number determines the order when the installment would attain this status.
COMP_PEN_ACCURAL	VARCHAR2(1)	Completed Pending accrual Till the status Change date. Y/N
STAT_DESCRIPTION	VARCHAR2(35)	Indicates the status description

2.172. CLTM_PRODUCT_LIQ_ORDER

Description - Consumer Lending - Stores components Liquidation Order for each account status.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,STATUS,COMPONENT_NAME
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
STATUS	VARCHAR2(4)	The status of the account.The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. These can be referenced to maintain the Loan account statuses.
COMPONENT_NAME	VARCHAR2(20)	Name of the component like principal, interest, penal interest etc. These components will then be defined in the components details screen. The components defined here would become available in accounting entries. LOV is used.
LIQ_ORDER	NUMBER(4)	Order of components for liquidation

2.173. CLTM_PRODUCT_NOTICES

Description - Consumer Lending - Product Notices

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,NOTICE,ADV_RULE_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
NOTICE	VARCHAR2(4)	Select the notice type of the rate plan from the list of options. LOV is used.
ADV_RULE_NO	NUMBER(5)	Specify the unique number for the rule maintained for notice. It is a running number starting from 1
COND	VARCHAR2(4000)	Indicates the condition for notice generation
MSG_TYPE	VARCHAR2(15)	Indicates the message type : Select an advice from the option list provided
PRIORITY	NUMBER(1)	Indicates the priority of notices which should be generated first, second etc
CHG_REQD	VARCHAR2(1)	Indicates the Charge required. Y/N.
FORMAT	VARCHAR2(15)	Format in which the advice should be generated. LOV is used.
FREQUENCY	VARCHAR2(1)	Indicates the frequency in which the Statements have to be generated. The available options: D-Daily, M- Monthly, Q- Quarterly, H- Half Yearly, Y- Yearly
START_DATE	DATE	Indicates the start date
FREQUENCY_DAYS	NUMBER	Specify the frequency (in days)
NUM_DAYS	NUMBER(5)	Specify the number of days required to intimate the customer in advance about the UDE rate change period.
TXN_CODE	VARCHAR2(3)	Indicates the identifier code of the transaction. LOV is used.

2.174. CLTM_PRODUCT_RNTC

Description - Consumer Lending - Rate Revision Notice

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CONDITION_NO,FORMAT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
CONDITION_NO	NUMBER(5)	You can assign unique number for each rule/condition that is being maintained for notice and statement generation
CONDITION	VARCHAR2(4000)	Defines the condition for noticesDefine the conditions/rules for notice and statement generation
NUM_DAYS	NUMBER(5)	The Number of days indicates the period before the due date, when the system starts sending the Billing/Delinquency notices to customers
FORMAT	VARCHAR2(15)	Format in which the advice should be generated. LOV is used.

2.175. CLTM_PRODUCT_ROLL_COMP

Description - Consumer Lending - stores Component which will Rolled Over During Auto ROLLOVER

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
COMPONENT_NAME	VARCHAR2(35)	The name of the component in the Product selected. LOV is used.

2.176. CLTM_PRODUCT_RTH

Description - Consumer Lending - Accounting Roles and General Ledger Code Associated with that
Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,ACCOUNTING_ROLE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
MAP_TYPE	VARCHAR2(1)	Map type specifies the mapping of the accounting roles to head. Static; User Defined;
ACCOUNTING_ROLE	VARCHAR2(20)	Accounting role is used to denote the accounting function of a GL or Account. To map an accounting role to an account head, select a valid accounting role from the option list provided(LOV is used).
ROLE_TYPE	VARCHAR2(1)	Indicates the type of role
ACCOUNT_HEAD	VARCHAR2(35)	The account head identifies the GL or Account to which the accounting entries would be posted. LOV is used.
ROLE_DESC	VARCHAR2(105)	Accounting Role description
HEAD_DESC	VARCHAR2(105)	Accounting Head description

2.177. CLTM_PRODUCT_RTH_EXPR

Description - Consumer Lending - Rules/Expressions to derive GL Code for defined Accounting Role
Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,ACCOUNTING_ROLE,EXPR_LINE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
ACCOUNTING_ROLE	VARCHAR2(20)	Accounting role is used to denote the accounting function of a GL or Account. To map an accounting role to an account head, select a valid accounting role from the option list provided. LOV is used.
EXPR_LINE	NUMBER(5)	Indicates the expression line.
COND	VARCHAR2(4000)	The various conditions to be evaluated for the appropriate formulae .
ACCOUNT_HEAD	VARCHAR2(35)	The account head identifies the GL or Account to which the accounting entries would be posted. LOV is used.

2.178. CLTM_PRODUCT_SDE

Description - Consumer Lending - Stores list of System Data Elements for product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,SDE_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
SDE_ID	VARCHAR2(30)	Capture an ID to uniquely identify the SDE in the system.
SDE_DATATYPE	VARCHAR2(1)	Indicates the nature of the data the SDE represents, Datatype of the SDE. C- Character, D- Date, N- Number.
RULE_USED_IN	VARCHAR2(20)	The rule used in SDE. R --> RTH A --> ACC_ENTRY D --> EVENT BASED ADVICE.. S --> STATUS B --> BILLING NOYICE Q --> DELINQUENCT NOTICE T --> STATEMENTS G --> GENERIC NOTICE

2.179. CLTM_PRODUCT_STATUS

Description - Consumer Lending - stores status movement details for Product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, FROM_STATUS, TO_STATUS
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
FROM_STATUS	VARCHAR2(4)	Existing status of the Component like NORM, WOFF etc. LOV is used.
TO_STATUS	VARCHAR2(4)	Movement "TO Status" of the component like NORM, WOFF etc. LOV is used.
DRV_RULE	VARCHAR2(2000)	Movement Rule to be applied
MOVEMENT_TYPE	VARCHAR2(1)	Movement type, when should it be fired. M-Manual, A-Auto, B-Both
COMP_ACCR_STCH	VARCHAR2(1)	This will determine whether complete accrual till status Change date is required or not (Checkbox). Y/N.

2.180. CLTM_PRODUCT_STATUS_LEVEL

Description - Consumer Lending - Product Status Level

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, ADVERSITY_LEVEL
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
STATUS_CODE	VARCHAR2(4)	A code for statuses that loans involving the product (C L - Account Status) like ACTIVE, NORM etc
ADVERSITY_LEVEL	NUMBER	Adversity Level of the statuses (C L - Account Status)
STOP_REVERSE	VARCHAR2(1)	Indicates the FLAG for STOP, REVERSE
READ_IN_STATUS	VARCHAR2(1)	Readjustment in status CHANGE
STAT_DESCRIPTION	VARCHAR2(35)	Indicates the STATUS DESCRIPTION
REV_INT_INC	VARCHAR2(1)	Indicates whether reversal of Interest Income is allowed or not. Y/N.
REV_INT_INC_TENOR	NUMBER	Tenor for reversal of Interest Income.
REV_INT_INC_UNITS	VARCHAR2(1)	Units for reversal of Interest Income. D- Days, M- Months, Y- Years, F- Current Financial Year.
LEAST_CUR_FIN_YR_GIVEN_PERIOD	VARCHAR2(1)	Indicates Least Financial Year for mentioned period.
COMPOUND_ON_STCH	VARCHAR2(1)	Indicates whether compounding during status changes is required or not. Y/N.

2.181. CLTM_PRODUCT_STCH_ACCT_ENTRY

Description - Consumer Lending - Stores accounting entries related to Account level status change.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, EVENT_CODE, FROM_STATUS, TO_STATUS, AMT_TAG, DR_CR_INDICATOR, ACCOUNT_ROLE_CODE, GAAP_INDICATOR
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
TRANSACTION_CODE	VARCHAR2(3)	Specify the transaction code that should be used to post the accounting entry to the account head.

FROM_STATUS	VARCHAR2(4)	The from status of the account.The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance.
TO_STATUS	VARCHAR2(4)	The to status of the account.The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance.
DR_CR_INDICATOR	VARCHAR2(1)	It is an indicator which specifies whether the entry posted should be credit(C) or debit(D).
NETTING_INDICATOR	VARCHAR2(1)	A Flag used to identify if the entries should be shown separately or as a combined effect in statements, Y/N
EVENT_CODE	VARCHAR2(4)	Event codes applicable for the Module, Initialization , booking, accrual , liquidation, rollover , value dated amendments , status change
ACCOUNT_ROLE_CODE	VARCHAR2(20)	Accounting role is used to denote the accounting function of a GL or Account. LOV is used.
AMT_TAG	VARCHAR2(35)	An amount tag identifies the amount/value that is actually due for a component. LOV is used.
ROLE_TYPE	VARCHAR2(1)	Indicates the role type.Y/N/Reimbursement.
AMOUNT_TAG_TYPE	VARCHAR2(1)	Indicates the amount tag type. Y- Yes, N- No, C- Contra.
MIS_HEAD	VARCHAR2(9)	An MIS Head indicates the manner in which the type of entry should be considered for profitability reporting purposes.
GLMIS_UPDATE_FLAG	VARCHAR2(1)	Updation on MIS GL required or not
REVAL_REQUIRED	VARCHAR2(1)	Indicates the reval required - Online Revaluation refers to revaluation done on transaction amounts during transaction posting. Checkbox is used.Y/N.
REVAL_PROFIT_GL	VARCHAR2(9)	The GL to book the Profit. LOV is used.
REVAL_LOSS_GL	VARCHAR2(9)	The GL to book the Loss. LOV is used.
REVAL_RATE_CODE	VARCHAR2(8)	Indicates the reval rate code :Mid, Buy, Sale
REVAL_TXN_CODE	VARCHAR2(3)	If you opt for online revaluation, you need to associate the transaction code to be used for booking revaluation entries. The system will use this transaction code to track the revaluation entries. LOV is used.
MIS_SPREAD	VARCHAR2(1)	Indicates the MIS spread
HOLIDAY_TREATMENT	VARCHAR2(1)	The Holiday treatment indicator, Y/N
RESCH_BULLET_NON_DUE	VARCHAR2(1)	Indicates the rescheduling of bullet schedule on due date. Y/N.
RESCH_REPOP	VARCHAR2(1)	Indicates the rescheduling while reopening. Y/N.
GAAP_INDICATOR	VARCHAR2(2)	The GAAP Indicators for which the accounting entry is required for reporting under multi GAAP accounting.
BAL_CHK_BATCH	VARCHAR2(1)	Checking for sufficient balance in the account for processing the transaction during the Batch for ALIQ event. Dropdown list options : Reject, Delinquency tracking, Force debit, Partial delinquency.
DELINQUENCY_PRODUCT	VARCHAR2(4)	Allow the user to capture the delinquency product that has been defined in the delinquency module.
ENTRY_PAIR_NO	NUMBER	Number for pairing the similar accounting entries within an event.

2.182. CLTM_PRODUCT_STCH_ADV

Description - Consumer Lending - Advice related to Account Status Change

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,FROM_STATUS,TO_STATUS,MSG_TYPE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
EVENT_CODE	VARCHAR2(4)	Indicates the event code. LOV is used.
FROM_STATUS	VARCHAR2(4)	The from status of the account.The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. LOV is used
TO_STATUS	VARCHAR2(4)	The to status of the account.The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. LOV is used
MSG_TYPE	VARCHAR2(15)	Indicates the message type : Select an advice from the option list provided
GENERATION_TIME	VARCHAR2(1)	The 'Trigger' indicates the appropriate time at which the advice is to be generated. Options: Input, Authorize.

SUPPRESS	VARCHAR2(1)	This option may be used if you want to suppress the generation of some advices, Y/N
PRIORITY	NUMBER(1)	Indicates the importance of the advice generation. The priority may be: H- High, M- Medium, L- Low
CHG_REQD	VARCHAR2(1)	Collect charges for advice generation, Y/N
FORMAT	VARCHAR2(15)	Format in which the advice should be generated. LOV is used

2.183. CLTM_PRODUCT_STCH_CHGS

Description - Consumer Lending - Charges related to Account Status Change

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, FROM_STATUS, TO_STATUS, EVENT_CODE, CHARGE_COMPONENT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
FROM_STATUS	VARCHAR2(4)	The from status of the account. The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. LOV is used.
TO_STATUS	VARCHAR2(4)	The to status of the account. The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. LOV is used.
EVENT_CODE	VARCHAR2(4)	Indicates the event code. LOV is used.
CHARGE_COMPONENT	VARCHAR2(20)	Indicates the charge component.

2.184. CLTM_PRODUCT_STCH_POLCS

Description - Consumer Lending - Policies related to Account Status Change

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, EVENT_CODE, FROM_STATUS, TO_STATUS, POLICY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
EVENT_CODE	VARCHAR2(4)	Indicates the event code. LOV is used
FROM_STATUS	VARCHAR2(4)	The from status of the account. The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. LOV is used
TO_STATUS	VARCHAR2(4)	The to status of the account. The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. LOV is used
POLICY_CODE	VARCHAR2(20)	The policies defined in the 'User Policy' screen are available in the option list provided. Policies are used to handle special validations and operations on a loan. LOV is used
EXECUTION_TYPE	VARCHAR2(1)	You can associate a policy at one of the following points in time in a loan-event lifecycle: B- Before Event, A- After Event, O- Both. The policy gets executed appropriately

2.185. CLTM_PRODUCT_STMT

Description - Consumer Lending - Product Statements

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
CONDITION_NO	NUMBER(5)	You can assign a unique number for each condition that is being maintained for notice and statement generation.
CONDITION	VARCHAR2(4000)	Define the conditions/rules for notice and statement generation.
FREQUENCY	VARCHAR2(1)	Indicates the frequency in which the Statements have to be generated. The available options: D- Daily, M- Monthly, Q- Quarterly, H- Half Yearly, Y- Yearly

START_DATE	DATE	Indicates the start date(Calendar)
FREQUENCY_DAYS	NUMBER	Frequency in Number for times it has to be executed.
FORMAT	VARCHAR2(15)	Format in which the advice should be generated. LOV is used.
MESSAGE_TYPE	VARCHAR2(15)	Indicates the message type : Select an advice from the option list provided ie., Interest statements, Loan statements

2.186. CLTM_PRODUCT_STSH_ACCT_ENTRY

Description - Consumer Lending - Installment Status Change Accounting Entries

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,COMPONENT_NAME,STATUS_CODE,ACCOUNT_ROLE_CODE,AMT_TAG,DR_CR_INDICATOR,GAAP_INDICATOR
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
TRANSACTION_CODE	VARCHAR2(3)	Specify the transaction code that should be used to post the accounting entry to the account head.
COMPONENT_NAME	VARCHAR2(20)	The from status of the account.The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance.
STATUS_CODE	VARCHAR2(4)	The to status of the account.The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance.
DR_CR_INDICATOR	VARCHAR2(1)	It is an indicator which specifies whether the entry posted should be credit or debit.
NETTING_INDICATOR	VARCHAR2(1)	A Flag used to identify if the entries should be shown separately or as a combined effect in statements, Y/N
EVENT_CODE	VARCHAR2(4)	Event codes applicable for the Module, Initialization , booking, accrual , liquidation, rollover , value dated amendments , status change
ACCOUNT_ROLE_CODE	VARCHAR2(20)	Accounting role is used to denote the accounting function of a GL or Account. LOV is used.
AMT_TAG	VARCHAR2(35)	An amount tag identifies the amount/value that is actually due for a component. LOV is used.
ROLE_TYPE	VARCHAR2(1)	Indicates the role type.Y/N/Reimbursement.
AMOUNT_TAG_TYPE	VARCHAR2(1)	Indicates the amount tag type. Y- Yes, N- No, C- Contra.
MIS_HEAD	VARCHAR2(9)	An MIS Head indicates the manner in which the type of entry should be considered for profitability reporting purposes.
GLMIS_UPDATE_FLAG	VARCHAR2(1)	Updation on MIS GL required or not
REVAL_REQUIRED	VARCHAR2(1)	Indicates the reval required - Online Revaluation refers to revaluation done on transaction amounts during transaction posting. Checkbox is sued.Y/N.
REVAL_PROFIT_GL	VARCHAR2(9)	The GL to book the Profit. LOV is used.
REVAL_LOSS_GL	VARCHAR2(9)	The GL to book the Loss. LOV is used.
REVAL_RATE_CODE	VARCHAR2(8)	Indicates the reval rate code :Mid, Buy, Sale
REVAL_TXN_CODE	VARCHAR2(3)	If you opt for online revaluation, you need to associate the transaction code to be used for booking revaluation entries. The system will use this transaction code to track the revaluation entries. LOV is used.
MIS_SPREAD	VARCHAR2(1)	Indicates the MIS spread
HOLIDAY_TREATMENT	VARCHAR2(1)	The Holiday treatment indicator, Y/N
RESCH_BULLET_NON_DUE	VARCHAR2(1)	Indicates the rescheduling of bullet schedule on due date. Y/N.
RESCH_REPOP	VARCHAR2(1)	Indicates the rescheduling while reopeing. Y/N.
GAAP_INDICATOR	VARCHAR2(2)	The GAAP Indicators for which the accounting entry is required for reporting under multi GAAP accounting.
BAL_CHK_BATCH	VARCHAR2(1)	Checking for sufficient balance in the account for processing the transaction during the Batch for ALIQ event. Dropdown list options : Reject, Delinquency tracking, Force debit, Partial delinquency.
DELINQUENCY_PRODUCT	VARCHAR2(4)	Allow the user to capture the delinquency product that has been defined in the delinquency module.
ENTRY_PAIR_NO	NUMBER	Number for pairing the similar accounting entries within an event.

2.187. CLTM_PRODUCT_STSH_CHGS

Description - Consumer Lending - Charges related to Installment Status Change

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CHARGE_COMPONENT,COMPONENT_NAME,STATUS_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
CHARGE_COMPONENT	VARCHAR2(35)	Indicates the charge component
COMPONENT_NAME	VARCHAR2(35)	Indicates the component name
STATUS_CODE	VARCHAR2(4)	A code for statuses that loans involving the product (C L - Account Status). The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. LOV is used

2.188. CLTM_PRODUCT_STSH_POLCS

Description - Consumer Lending - Policies related to Installment Status Change

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT_NAME,STATUS_CODE,POLICY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
COMPONENT_NAME	VARCHAR2(20)	Indicates the name of the component
STATUS_CODE	VARCHAR2(4)	A code for statuses that loans involving the product (C L - Account Status). The statuses like ACTIVE, OVER DUE, PAST DUE can be maintained in the Contract status maintenance. LOV is used
POLICY_CODE	VARCHAR2(20)	The policies defined in the 'User Policy' screen are available in the option list provided. Policies are used to handle special validations and operations on a loan. LOV is used
EXECUTION_TYPE	VARCHAR2(1)	You can associate a policy at one of the following points in time in a loan-event lifecycle: B- Before Event, A- After Event, O- Both. The policy gets executed appropriately

2.189. CLTM_PRODUCT_UDE

Description - Consumer Lending - Product User Data Elements Details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,UDE_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE
UDE_ID	VARCHAR2(30)	The ID of the UDE which was maintained for the Product
UDE_DESC	VARCHAR2(35)	A short description of the UDE
UDE_TYPE	VARCHAR2(1)	UDE Type will describe the nature of the UDE. Valid values would be Amount(A), Number(B), Rate(R), Rate Code(C) valid values would be amount, number, rate, rate code.
UDE_CCY	VARCHAR2(3)	This will hold the currency of the UDE. LOV is used.
MIN_UDE_VAL	NUMBER(22,3)	Minimum value allowed for the UDE.
MAX_UDE_VAL	NUMBER(22,3)	Maximum value allowed for the UDE,

2.190. CLTM_PRODUCT_UDE_DATES

Description - Consumer Lending - Product User Data Elements Dates details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,UDE_RULE_CODE,UDE_EFF_DT,CCY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
UDE_RULE_CODE	VARCHAR2(4)	The code of the UDE rule, which will be linked to the Product to evaluate UDE Values.
UDE_EFF_DT	DATE	The date for which a set of UDE values is defined.
CCY_CODE	VARCHAR2(3)	The Currency Code which is maintained for the product.

2.191. CLTM_PRODUCT_UDE_MASTER

Description - Consumer Lending - Product User Data Elements Master Details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CCY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
CCY_CODE	VARCHAR2(3)	The Currency Code which is maintained for the product.
RECORD_STAT	VARCHAR2(1)	Indicates the Record Status like Open, Closed etc.
AUTH_STAT	VARCHAR2(1)	Authorization Status to view the product by another user.
ONCE_AUTH	VARCHAR2(1)	Indicates the Once authorization.
MOD_NO	NUMBER(4)	Indicates the Modification Number.
MAKER_ID	VARCHAR2(35)	The Data input by.
MAKER_DT_STAMP	DATE	Date & timestamp of person who does data entry.
CHECKER_ID	VARCHAR2(35)	The Authorizer's ID for data entry.
CHECKER_DT_STAMP	DATE	Date & timestamp on Authorized.

2.192. CLTM_PRODUCT_UDE_RULES

Description - Consumer Lending - Product User Data Elements Rules

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,UDE_RULE_CODE,CCY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
UDE_RULE_CODE	VARCHAR2(4)	UDE Rule Code is an unique code consisting of a maximum of four alphanumeric characters to identify the rule, which will be linked to the Product to evaluate UDE Values.
CCY_CODE	VARCHAR2(3)	Currency Code maintained for the product. LOV is used.

2.193. CLTM_PRODUCT_UDE_VALUES

Description - Consumer Lending - Product User Data Elements Values

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,UDE_RULE_CODE,UDE_EFF_DT,UDE_ID,CCY_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.

UDE_RULE_CODE	VARCHAR2(4)	The code of the UDE rule, which will be linked to the Product to evaluate UDE Values.
UDE_EFF_DT	DATE	The date for which a set of UDE values is defined .
UDE_ID	VARCHAR2(30)	The ID of the UDE which was maintained for the Product.
CCY_CODE	VARCHAR2(3)	The Currency Code which is maintained for the product.
UDE_VALUE	NUMBER	The value applicable for the UDE ID.
RATE_CODE	VARCHAR2(10)	If the UDE has a Floating rate , then the Rate code and Spread can be maintained.
CODE_USAGE	VARCHAR2(1)	The Rate Code Refresh either Automatic (A) or periodic (P) .
CASCADE	VARCHAR2(1)	This will determine the value of the UDE when changed should be cascaded to all accounts or not, Y/N.
UDE_CCY	VARCHAR2(3)	Currency of the UDE in which it has to be maintained.

2.194. CLTM_PRODUCT_UDF

Description - Consumer Lending - Product User Defined Fields

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, FIELD_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This uniquely identifies the product code in FLEXCUBE.
FIELD_NAME	VARCHAR2(35)	Specify the name of the UDF.
FIELD_DESC	VARCHAR2(100)	Indicates the description of the field
DATA_TYPE	VARCHAR2(1)	Indicates the datatype of the field. N- Number, C- Character, D- Date.
FIELD_NO	NUMBER(3)	The system displays the field number.
RULE_USED_IN	VARCHAR2(20)	Indicates the rule used for the field.



Lending

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