

Data Model - Enterprise Limits  
FCELCM\_1.1.3  
[January] [2012]



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## 1. INTRODUCTION

This document contains the data dictionary information of Enterprise Limits in FCELCM\_1.1.3 . For each table that belongs to the module, EL, it provides the following information

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

## 2. ENTERPRISE LIMITS

### 2.1. ELTB\_CACHE\_LOG

**Description** - This table stores log for cache update transaction

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
TXN_ID	VARCHAR2(50)	Transaction id
TABLE_NAME	VARCHAR2(255)	Table name
FIELD_NAME	VARCHAR2(255)	Field name
PK_KEY	VARCHAR2(255)	Primary key
TXN_STATUS	VARCHAR2(1)	Transaction status,o-overrides,s-success,e -error
ERROR_CODE	VARCHAR2(255)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(255)	Error parameters
REMARKS	VARCHAR2(1000)	Remarks
START_TIMESTAMP	DATE	Start timestamp
END_TIMESTAMP	DATE	End time stamp
REQUEST_MSG	VARCHAR2(4000)	Request message
RESPONSE_MSG	VARCHAR2(4000)	Response message
TYPE	VARCHAR2(1)	TYPE

### 2.2. ELTB\_LMTD\_LINKAGE

**Description** - This table is used for Linkage Processing

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	LIAB_ID,POOL_CODE,BRANCH_CODE,TD_REF_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
LIAB_ID	VARCHAR2(9)	Liability id
POOL_CODE	VARCHAR2(20)	Pool code
ORDER_NO	NUMBER	Order no
TYPE	CHAR(1)	Type
BRANCH_CODE	VARCHAR2(3)	Branch code
COLLATERAL_CODE	VARCHAR2(20)	Collateral code
COLLATERAL_CURRENCY	VARCHAR2(3)	Collateral currency
COLLATERAL_AMOUNT	NUMBER	Collateral amount
LINKED_AMOUNT	NUMBER	Linked amount
LINKED_AMOUNT_POOL_CCY	NUMBER	Linked amount pool currency
AUTO_DELINK	CHAR(1)	Auto delink
UTILIZATION	NUMBER	Utilization
LIEN_NUMBER	VARCHAR2(20)	Lien number
EXTERNAL_REF_NO	VARCHAR2(20)	External ref no
CO_NATIVE	VARCHAR2(4)	Co native
LINKED_PERCENT_NUMBER	NUMBER	Linked percent number
DIFF_AMOUNT	NUMBER	Diffence amount
AUTH_STAT	VARCHAR2(1)	Auth stat
FUNCTION_TYPE	VARCHAR2(1)	Function type
TD_REF_NO	VARCHAR2(20)	Td ref no
STATUS	VARCHAR2(1)	Status

### 2.3. ELTB\_MIGRATION\_LOG

**Description** - This table is used for Migration Log

**Primary Key and Foreign Keys** -

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

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
REF_NO	VARCHAR2(50)	Reference no
STAR_DATE	DATE	Star date
END_DATE	DATE	End date
STATUS	VARCHAR2(20)	Status
ERROR_CODE	VARCHAR2(255)	Error code
ERROR_PARMS	VARCHAR2(4000)	Error parameters
USER_ID	VARCHAR2(50)	User id
FUNCTION_ID	VARCHAR2(50)	Function id
REMARKS	VARCHAR2(255)	Remarks
PROCESS_NO	NUMBER(3)	Process no

### 2.4. ELTB\_MIG\_EXCEPTION\_LOG

**Description** - This table is used for Migration Exception Log

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	REF_NO,FUNCTION_ID,TXN_REF_NO,ERROR_CODE
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
REF_NO	VARCHAR2(50)	Reference no
EXCEPTION_DATE	DATE	Exception date
FUNCTION_ID	VARCHAR2(20)	Function id
TXN_REF_NO	VARCHAR2(255)	Transaction Reference Number
ERROR_CODE	VARCHAR2(255)	Error code
ERROR_PARMS	VARCHAR2(255)	Error parms
REMARKS	VARCHAR2(255)	Remarks

### 2.5. GEMS\_FIELD\_ATTRIBUTE\_MAP

**Description** - This table stores the attribute mapping for ELCM function ID

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FUNCTION_ID, TABLE_NAME, FIELD_NAME, ATTRB_NAME
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Specifies the function id
TABLE_NAME	VARCHAR2(50)	Specifies the table name
FIELD_NAME	VARCHAR2(50)	Specifies the field name
ATTRB_NAME	VARCHAR2(75)	Specifies the attribute name of the field

### 2.6. GEMS\_FUNCTION\_AUDIT\_TABLE

**Description** - This table stores the Audit table for ELCM function ID's

**Primary Key and Foreign Keys** -



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

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Specifies the function id
AUDIT_TABLE	VARCHAR2(50)	Specifies the audit table of the function id

## 2.7. GEMS\_FUNCTION\_TABLE\_MAP

**Description** - This table stores the function ID mapping table

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FUNCTION_ID, TABLE_NAME, BLOCK_NAME
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Specifies the function id
TABLE_NAME	VARCHAR2(50)	Specifies the table name
BLOCK_NAME	VARCHAR2(50)	Specifies the block name
CLASS_NAME	VARCHAR2(100)	Specifies the class name

## 2.8. GETA\_COLLAT

**Description** - This table stores the archive data for collateral upload though batch interface

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
COLLATERAL_CODE	VARCHAR2(50)	Specifies the User Inputted Collateral Code
COLLATERAL_DESCRIPTION	VARCHAR2(2000)	Specifies the brief description of collateral
CATEGORY_CODE	VARCHAR2(50)	Specifies the collateral category
CATEGORY_ID	NUMBER(20)	Captures system generated collateral category id. This data will be taken from GETM_COLL_CATEGORY.ID Table
COLLATERAL_CURRENCY	VARCHAR2(3)	Specifies the currency of the collateral
COLLATERAL_VALUE	NUMBER(24,3)	Specifies the collateral value (without margin)
HAIRCUT	NUMBER(7,4)	Specifies the haircut applicable for the collateral
LENDABLE_MARGIN	NUMBER(7,4)	Specifies the margin applied on the collateral
LIMIT_CONTRIBUTION	NUMBER(24,3)	Specifies collateral amount after applying the margin
START_DATE	DATE	Specifies the start date of the collateral
END_DATE	DATE	Specifies the end date of the collateral
REVIEW_DATE	DATE	Specifies the revision date of the collateral
COLLATERAL_TYPE	VARCHAR2(1)	Specifies the collateral type of the collateral
SECURITY_CODE	VARCHAR2(50)	Specifies the security code
SECURITY_ID	VARCHAR2(50)	Specifies the security id of the collateral
NUMBER_OF_UNITS	NUMBER(22,3)	Specifies the number of units of security submitted for the collateral
CAP_AMOUNT	NUMBER(24,3)	Specifies the cap amount of the security price
PRICE_CODE	VARCHAR2(30)	Specifies the price code of the security
LAST_REVAL_PRICE	NUMBER	Specifies the last revaluation price of security.
NEXT_REVAL_DATE	DATE	Specifies the next revaluation date of collateral
CHARGE_TYPE	VARCHAR2(1)	Indicates the charge type of collateral. Possible values are: M-Mortgage, L-Line, P-Pledge, H-Hypothecation, A-Assignment
REVAL_DATE	DATE	Specifies the revaluation date of collateral
REVAL_COLLAT	VARCHAR2(1)	Indicates whether collateral has been revaluated for not.
LIMIT_CCY_AMT	NUMBER(24,3)	Specifies the amount in limit currency. presently this field is not getting used.

ISSUER_NAME	VARCHAR2(50)	Specifies the issuer name
ISSUER_REF_NO	VARCHAR2(50)	Specifies the issues reference number
SECURED	CHAR(1)	Indicates secure type of collateral. Possible values are:S-Secure,U-Unsecured,L-Liquid
GUARANTOR_ID	VARCHAR2(50)	Specifies the guarantor id associated with this collateral
RATING	VARCHAR2(10)	Specifies the credit rating of the guarantor.
REVOKEABLE	VARCHAR2(1)	Indicates Whether Guarantor Can Revoke His Guaranty
REVOKEDATE	DATE	Specifies the date when the guarantor will revoke his guaranty
GRACE_DAYS	NUMBER(20)	Specifies the number of grace days permitted after revision date.
TANGIBLE	VARCHAR2(1)	Indicates whether collateral is tangible or not.
LIAB_BRANCH	VARCHAR2(3)	Specifies the liability branch of collateral
PROCESS_NO	NUMBER(3)	Specifies the System Generated Process Number
CONVERSION_DATE	DATE	Specifies the Date when the data has been migarted to system
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Idiactes the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38

UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.9. GETA\_COLLAT\_MERGER

**Description** - This table stores the archive data for collateral merger

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Specifies the Captures system generated merger id. This data will be taken from GETH_LIABILITY_MERGER.ID Table
FROM_COLLAT_ID	NUMBER(20)	Specifies the merger from collateral id
TO_COLLAT_ID	NUMBER(20)	Specifies the merger to collateral id
STATUS	VARCHAR2(2)	Indicates The Merger Status . Possible Values Are,P-Processed,U-unprocessed,E -Error
ERROR_CODE	VARCHAR2(50)	In case of error during merger process this field specifies the error code associated to it.
ERROR_PARAMS	VARCHAR2(255)	Specifies the error parameters associated to error code.

## 2.10. GETA\_COLLAT\_POOL\_MERGER

**Description** - This table stores the archive data for collateral pool merger

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Captures system generated merger id. This data will be taken from GETH_LIABILITY_MERGER.ID Table
FROM_COLLAT_POOL_ID	NUMBER(20)	Specifies the merger from collateral pool id
TO_COLLAT_POOL_ID	NUMBER(20)	Specifies the merger to collateral pool id
STATUS	VARCHAR2(2)	Indicates The Merger Status Possible Values Are P -Processed,U-Unprocessed,E –Error.
ERROR_CODE	VARCHAR2(50)	In case of error during merger process this field specifies the error code associated to it.
ERROR_PARAMS	VARCHAR2(255)	Specifies the error parameters associated to error code.

## 2.11. GETA\_COLL\_POOL\_UTILS\_LOG

**Description** - This table stores the archive data for collateral pool utilization upload though batch interface

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ACTION	VARCHAR2(10)	Specifies the action associated to utilization transaction
SERIAL_NO	NUMBER	Specifies the serial number of the transaction
COLL_UTIL_ID	VARCHAR2(50)	Specifies the collateral utilisation id
CUSTOMER_NO	VARCHAR2(35)	Specifies the customer number associated to the utilization transaction
LIAB_ID	NUMBER(20)	Specifies the liability ID
COLLATERAL_ID	NUMBER(20)	Specifies the collateral ID
COLLATERAL_CODE	VARCHAR2(50)	Specifies the collateral code associated to the utilization transaction
PROCESS_NO	NUMBER(2)	Specifies the process number of the transaction
TRANS_DATE	DATE	Specifies the transaction date of the transaction
COLL_AMT	NUMBER(24,3)	Specifies the collateral amount
COLL_CCY	VARCHAR2(3)	Specifies the collateral currency
COLL_BRN	VARCHAR2(3)	Specifies the collateral branch
PRODUCT	VARCHAR2(10)	Specifies the product
MATURITY_DATE	DATE	Specifies the maturity date of the transaction
MATURED_AMT	NUMBER	Specifies the matured amount of the transaction
MATURED	VARCHAR2(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
AMT_TAG	VARCHAR2(50)	Specifies the Amount tag of the utilization transaction
MODULE	VARCHAR2(10)	Specifies the module of the transaction
TXNINIT_DATE	DATE	Specifies the transaction initiation date of the transaction
VALUE_DATE	DATE	Specifies the value date of the transaction
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
TXN_ID	VARCHAR2(50)	Specifies the transaction ID of the transaction
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
REMARKS	VARCHAR2(255)	Specifies the remarks of the transaction
UTIL_STAT	VARCHAR2(1)	Specifies the utilization status, R -reversed, A-altered, L-liquidated
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
VERSION_NO	NUMBER	Specifies the version number of the transaction
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id of the utilization transaction
INPUT_DT_STAMP	DATE	Specifies the input date and time stamp of the utilization transaction
AUTH_ID	VARCHAR2(50)	Specifies the Authorization ID of the utilization transaction
AUTH_DT_STAMP	DATE	Specifies the Authorization date and time stamp
LIAB_CCY	VARCHAR2(3)	Specifies the liability currency
LIAB_BRANCH	VARCHAR2(3)	Specifies the liability branch
LIAB_UTIL	NUMBER(24,3)	Specifies the liability utilization
LIAB_EXCH_RATE	NUMBER(24,12)	Specifies the exchange rate used for calculating liability amount. This is applicable only when liability currency and utilization currency are different
DELETE_STATUS	VARCHAR2(1)	Indicates whether utilization transaction has been delete. If the value is D then transaction has been deleted
MULTI_AUTH	VARCHAR2(1)	Indicates whether multiple authorisations are required for utilization transaction
VD_UPDATE	VARCHAR2(1)	Indicates whether value date balances has been updated for the transaction
POOL_UPDATE	VARCHAR2(1)	Specifies the pool update
UTIL_UPDATE	VARCHAR2(1)	Specifies the utilisation update
IGNORE_OVERRIDES	VARCHAR2(1)	Indicates whether overrides needs to be ignored as transaction. If the value is Y then overrides would be ignored.
SIMULATION	VARCHAR2(1)	Indicates whether the transaction is simulation

## 2.12. GETA\_CONTACT\_DETAILS

**Description** - This table stores the archive data for contract details upload through batch interface

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

<b>COLUMN</b>	<b>DATA TYPE</b>	<b>DESCRIPTION</b>
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	Specifies the line code
LINE_SERIAL	NUMBER(3)	Specifies the line serial
CUSTOMER_NO	VARCHAR2(50)	Specifies the Customer No
CONTACT_REF_NO	VARCHAR2(50)	Specifies the CONTACT REFERENCE NUMBER
CONTACT_STATUS	VARCHAR2(50)	Specifies the CONTACT STATUS
CURRENCY	VARCHAR2(3)	Specifies the Currency
AMOUNT	NUMBER(22,3)	Specifies the Amount
VALUE_DATE	DATE	Specifies the Value Date
BOOKING_DATE	DATE	Specifies the Booking Date
EXPIRE_DATE	DATE	Specifies the Expire Date
PROCESS_NO	NUMBER(3)	Specifies the process number
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31

UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

### 2.13. GETA\_CONTRACT\_DETAILS

**Description** - This table stores the archive data for contract details upload though batch interface

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	Specifies the Line code
LINE_SERIAL	NUMBER(3)	Specifies the line serial number
CUSTOMER_NO	VARCHAR2(50)	Specifies the contract customer number
CONTRACT_REF_NO	VARCHAR2(50)	Specifies the contract reference number
CONTRACT_STATUS	VARCHAR2(50)	Specifies the contract status. Possible values are R -reversed,A-active,L-liquidated,O-open
CURRENCY	VARCHAR2(3)	Specifies the contract currency
AMOUNT	NUMBER(22,3)	Specifies the contract amount
VALUE_DATE	DATE	Specifies the contract value date
BOOKING_DATE	DATE	Specifies the contract booking date
EXPIRE_DATE	DATE	Specifies the expiry date
PROCESS_NO	NUMBER(3)	Specifies the process number
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8



UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.14. GETA\_CUSTOMER\_MERGER

**Description** - This table stores the archive data for customer merger

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Specifies the merger id
FROM_CUSTOMER_NO	VARCHAR2(35)	Specifies the from customer number
TO_CUSTOMER_NO	VARCHAR2(35)	Specifies the to customer number
STATUS	VARCHAR2(2)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR_CODE	VARCHAR2(50)	Specifies the error code if the upload status is in Error E

ERROR_PARAMS	VARCHAR2(255)	Specifies the error parameter
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## 2.15. GETA\_EARMARK\_MERGER

**Description** - This table stores the archive data for earmarking merger

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Specifies the merger id
FROM_EARMARK_ID	NUMBER(20)	Specifies the from ear marking
TO_EARMARK_ID	NUMBER(20)	Specifies the to Earmarking
STATUS	VARCHAR2(2)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR_CODE	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAMS	VARCHAR2(255)	Specifies the error parameter

## 2.16. GETA\_FACILITY

**Description** - This table stores the archive data for facility upload through batch interface

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	VARCHAR2(50)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	Specifies the line code inputted by the user
LINE_SERIAL	NUMBER(3)	Specifies the user inputted line serial. if user does not input this value then system will default to 1
MAIN_LINE_ID	VARCHAR2(50)	This field indicates the main (parent) line id. this data will be taken from getm_facility.id table
CCY_RESTRICTION	VARCHAR2(1)	Indicates whether the currency restriction as part on usage of this facility. Possible values are Y- Yes currency restriction are placed for this facility N/NULL- No currency restriction are placed for this facility
LINE_CURRENCY	VARCHAR2(3)	Specifies the line/facility currency code
REVOLVING_LINE	VARCHAR2(1)	Indicates whether the line is revolving or not. Possible values are Y- Yes. line is revolving line N- No. line is not revolving line
LINE_START_DATE	DATE	Specifies the facility start date
LINE_EXPIRY_DATE	DATE	Specifies the facility expiry date
LAST_NEW_UTIL_DATE	DATE	Specifies the data before which at least one utilization transaction to associated to facility.
AVAILABILITY_FLAG	VARCHAR2(1)	Indicates whether the line is available or not. Possible values are Y- Yes. line is available N- No. line is not available
INTERNAL_REMARKS	VARCHAR2(255)	captures addition information associated with the line
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount allocated to the facility. this amount does not collateral amount backing it.
DATE_OF_FIRST_OD	DATE	Specifies the first date of overdraft.
DATE_OF_LAST_OD	DATE	Specifies the last date of overdraft.
EXCESS_TENOR	NUMBER(24,3)	Specifies the excess amount of the tenor.
LIAB_BR	VARCHAR2(3)	Specifies the liability branch. this data will be defaulted from liability table
COLLATERAL_PCT	NUMBER(7,4)	Specifies the collateral percentage



NETTING_REQUIRED	VARCHAR2(1)	Indicates whether netting is permitted for this facility. Possible values are Y- Yes. netting is permitted to this facility. N- No. netting is not permitted to this facility.
BRN	VARCHAR2(3)	Specifies the branch in which facility is created.
LMT_AMT_BASIS	VARCHAR2(1)	Indicates the basis to be used for calculating the available amount of the facility. Possible values are: A- limit amount + collateral contribution L-limit amount M- MIN (limit amount , collateral contribution)
UNADVISED	VARCHAR2(1)	Indicates whether facility is advised/unadvised for performing operations on it. Possible values are Y- Yes. unadvised to perform operation in this facility. N- No. advised to perform operation in this facility.
FUNDED	VARCHAR2(1)	Indicates whether facility is funded or non funded Possible values are Y- Yes. facility is funded. N- No. facility is non funded.
AVAILMENT_DATE	DATE	Specifies the date from when facility is available.
EXCEP_TXN_AMT	NUMBER(22,3)	Specifies the transaction amount over utilization transaction to be dual authorized.
EXCEP_BREACH_AMT	NUMBER(3)	EXCEPTIONAL BREACH AMOUNT
CATEGORY	VARCHAR2(50)	Specifies the category code of the Facility
EXTERNAL_REFNO	VARCHAR2(50)	Specifies the user/external reference number of the facility.
PROCESS_NO	NUMBER(3)	System generated process number
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
CONVERSION_DATE	DATE	Specifies the Date when the data has been migarted to system
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(255)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(255)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(255)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(255)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(255)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(255)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(255)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(255)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(255)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(255)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(255)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(255)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(255)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(255)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(255)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(255)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(255)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(255)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(255)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(255)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(255)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(255)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(255)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(255)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(255)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(255)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(255)	Specifies User Defined Data for Field-27

UDF_VALUE_28	VARCHAR2(255)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(255)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(255)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(255)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(255)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(255)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(255)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(255)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(255)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(255)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(255)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(255)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(255)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(255)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(255)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(255)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(255)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(255)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(255)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(255)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(255)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(255)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(255)	Specifies User Defined Data for Field-50

## 2.17. GETA\_FACILITY\_MERGER

**Description** - This table stores the archive data for facility merger

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Captures system generated merger id. This data will be taken from GETM_LIABILITY_MERGER.ID Table
FROM_FACILITY_ID	NUMBER(20)	Specifies the merger from facility id
TO_FACILITY_ID	NUMBER(20)	Specifies the merger to facility id
STATUS	VARCHAR2(2)	Indicates The Merger Status Possible Values Are P- Processed,U-Unprocessed,E -Error
ERROR_CODE	VARCHAR2(50)	In case of error during merger process this field specifies the error code associated to it.
ERROR_PARAMS	VARCHAR2(255)	Specifies the error parameters associated to error code.

## 2.18. GETA\_FILE\_LOG

**Description** - This table stores the archive data for file log upload though batch interface

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FILE_NAME	VARCHAR2(25)	Specifies the upload file name
PROCESS_ID	VARCHAR2(50)	Specifies the process ID
INTERFACE_ID	VARCHAR2(30)	INTERFACE ID
START_TIME	DATE	START TIME
END_TIME	DATE	END TIME
STATUS	VARCHAR2(2)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR_CODE	VARCHAR2(10)	Specifies the error code if the upload status is in Error "E"
REMARKS	VARCHAR2(50)	REMARKS

INTERNAL_FILE_NAME	VARCHAR2(60)	INTERNAL FILE NAME
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## 2.19. GETA\_LIAB

**Description** - This table stores the archive data for liability upload though batch interface

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
PROCESS_NO	NUMBER(3)	System generated process number
LIAB_NO	VARCHAR2(9)	Specifies the User inputted liability number
LIAB_NAME	VARCHAR2(255)	Specifies the Liability name
LIAB_BRANCH	VARCHAR2(3)	Specifies the Branch code of the liability
LIAB_CCY	VARCHAR2(3)	Specifies the liability currency
REVISION_DATE	DATE	Specifies the date on which the liability details needs to be revised
CREDIT_RATING	VARCHAR2(10)	Specifies the credit rating of liability
OVERALL_SCORE	NUMBER(22,3)	Specifies overall score of liability
USER_DEFINE_STATUS	VARCHAR2(50)	Specifies the user defined status for liability
OVERALL_LIMIT	NUMBER(24,3)	Specifies the overall limit amount allocated to liability
UNADVISED	VARCHAR2(1)	Indicates whether liability are advisable on the liability Possible value are Y-Unadvised N-Advisable
NETTING_REQUIRED	VARCHAR2(1)	Indicates whether netting is permitted to the liability
CATEGORY	VARCHAR2(50)	Specifies the category code of the Liability
CONVERSION_DATE	DATE	Specifies the Date when the data has been migrated to system
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24

UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.20. GETA\_LIABILITY\_MERGER

**Description** - This table stores the archive data for liability merger upload though batch interface

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code were the merger operation is performed
FROM_LIAB_ID	NUMBER(20)	Specifies the liability id which needs to be merged. this data will be taken from getm_liab.id table
FROM_LIAB_CODE	VARCHAR2(20)	Specifies the liability code which needs to be merged. this data will be taken from getm_liab.liab_no table
TO_LIAB_ID	NUMBER(20)	Specifies the liability id which needs to be merged into. this data will be taken from getm_liab.id table
TO_LIAB_CODE	VARCHAR2(20)	Specifies the liability code which needs to be merged into. this data will be taken from getm_liab.liab_no table
STATUS	VARCHAR2(2)	Specifies the merger status
SOURCE	VARCHAR2(50)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
EFFECTIVE_DATE	DATE	Specifies the date when the merger needs to be effective
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.

MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
REMARKS	VARCHAR2(255)	Captures additional details associated to merger

## 2.21. GETA\_NETTING\_DETAILS

**Description** - This table stores the archive data for netting details upload though batch interface

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
REFERENCE_NO	VARCHAR2(50)	Specifies the Reference No
CUSTOMER_NO	VARCHAR2(20)	Specifies the Customer No
LIABILITY_ID	NUMBER(20)	Specifies the Liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	LINE CODE
LINE_SERIAL	NUMBER(3)	LINE SERIAL
CURRENCY	VARCHAR2(3)	Specifies the Currency
AMOUNT	NUMBER(22,3)	Specifies the Amount
VALUE_DATE	DATE	Specifies the Value Date
BOOKING_DATE	DATE	Specifies the Booking Date
EXPIRE_DATE	DATE	Specifies the Expire Date
NETTING_REQ	VARCHAR2(1)	Specifies the Netting Required
PROCESS_NO	NUMBER(3)	Specifies the process number
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17

UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.22. GETA\_NETTING\_MERGER

**Description** - This table stores the archive data for netting details for merger process

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	MERGER ID
FROM_NETTING_ID	NUMBER(20)	FROM NETTING ID
TO_NETTING_ID	NUMBER(20)	TO NETTING ID
STATUS	VARCHAR2(2)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR_CODE	VARCHAR2(50)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(255)	EROR PARAMETERS

## 2.23. GETA\_SECURITY\_MASTER

**Description** - This table stores the archive data for security upload though batch interface

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key



SECURITY_CODE	VARCHAR2(19)	Specifies the Security Code
DESCRIPTION	VARCHAR2(105)	Specifies the Description
ISSUER_ID	VARCHAR2(50)	Specifies the Issuer Id
FACE_VALUE	NUMBER(22,3)	Specifies the Face Value
CURRENCY	VARCHAR2(3)	Specifies the Currency
PRICE_INCREASE_SENSITIVITY	NUMBER(7,4)	Specifies the Price Increase Sensitivity
PRICE_DECREASE_SENSITIVITY	NUMBER(7,4)	Specifies the Price Decrease Sensitivity
START_DATE	DATE	Specifies the Start Date
EXPIRY_DATE	DATE	Specifies the Expiry Date
EQUITY_BASE	NUMBER(22,3)	Specifies the Equity Base
LIMIT	NUMBER(24,3)	Specifies the Limit
NOMINAL_VALUE_BASED	VARCHAR2(3)	Specifies the Nominal Value Based
COLL_TYPE_ID	VARCHAR2(50)	Specifies the Collateral Type Id
LIAB_BRANCH	VARCHAR2(3)	Specifies the Liability Branch
PROCESS_NO	NUMBER(3)	Specifies the process number
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33

UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.24. GETA\_TRANSFER\_MERGER

**Description** - This table stores the archive data for facility transfer upload though batch interface

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	MERGER ID
FROM_TRANSFER_ID	NUMBER(20)	FROM TRANSFER ID
TO_TRANSFER_ID	NUMBER(20)	TO TRANSFER ID
STATUS	VARCHAR2(2)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR_CODE	VARCHAR2(50)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(255)	ERROR PARAMETERS

## 2.25. GETA\_UTILS\_LOG

**Description** - This table stores the archive data for utilization transaction log

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

COLUMN	DATA TYPE	DESCRIPTION
ACTION	VARCHAR2(10)	Specifies the action associated to utilization transaction
ID	NUMBER	Indicates System Generated Unique Key
CUSTOMER_NO	VARCHAR2(35)	Specifies the customer number associated to the utilization transaction
LIAB_ID	VARCHAR2(50)	Specifies the liability ID
FACILITY_ID	VARCHAR2(50)	Specifies the facility ID
PROCESS_NO	NUMBER(2)	Specifies the process number of the transaction
TRANS_DATE	DATE	Specifies the transtion date of the transaction
UTIL_AMT	NUMBER(24,3)	Specifies the utilization amount for the transaction
UTIL_CCY	VARCHAR2(3)	Specifies the utilisation currency of the transaction
UTIL_BRN	VARCHAR2(3)	Specifies the utilisation branch of the transaction
UTIL_PRD	VARCHAR2(10)	Specifies the utilization product of the transaction
UNCOLL	NUMBER(24,3)	Specifies the un collected amount for the transaction
TENOR_BASIS	VARCHAR2(1)	Specifies the tenor basis of the transaction
TENOR	NUMBER	Specifies the tenor of the transaction
MATURITY_DATE	DATE	Specifies the maturity date of the transaction
MATURED_AMT	NUMBER	Specifies the matured amount of the transaction



MATURED	VARCHAR2(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
SECURITY_ID	VARCHAR2(50)	Specifies the security id of the transaction
UNITS	NUMBER	Specifies the units of security
AMT_TAG	VARCHAR2(50)	Specifies the Amount tag of the tilization transaction
MODULE	VARCHAR2(10)	Specifies the module of the transaction
TXNINIT_DATE	DATE	Specifies the transcation initiation date of the transaction
VALUE_DATE	DATE	Specifies the value date of the transaction
TXN_ID	VARCHAR2(50)	Specifies the transcation ID of the transaction
REMARKS	VARCHAR2(255)	Specifies the remarks of the transaction
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id of the utilization transaction
INPUT_DT_STAMP	DATE	Specifies the input date and time stamp of the utilization transaction
AUTH_ID	VARCHAR2(50)	Specifies the Authorization ID of the utilization transaction
AUTH_DT_STAMP	DATE	Specifies the Authorization date and time stamp
LIAB_NO	VARCHAR2(50)	Specifies the liability number
LINE_CD	VARCHAR2(35)	Specifies the line code of the transaction
LINE_SERIAL	NUMBER(3)	Specifies the line serial of the transaction
FORCE_AUTH	VARCHAR2(1)	FORCE AUTHORIZATION FLAG
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter

## 2.26. GETA\_UTIL\_MERGER

**Description** - This table stores the archive data for utilization merger

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	MERGER ID
UTIL_REF_NO	VARCHAR2(20)	UTILSATION REFERENCE NUMBER
STATUS	VARCHAR2(2)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR_CODE	VARCHAR2(50)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(255)	ERROR PARAMETERS

## 2.27. GETB\_ARCHIVE\_LOG

**Description** - This table stores the log for archive process

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
TABLE_NAME	VARCHAR2(50)	Specifies the table name

ARCHIVED_DATE	DATE	Specifies the archived date
ERROR_CODE	VARCHAR2(11)	Specifies the error code if the upload status is in Error "E"
STATUS	CHAR(1)	Specifies the archive status. Possible values are U-Unprocess, P-process, E-Error and W-work in process

## 2.28. GETB\_CLEAN\_RISK

**Description** - This table stores the information related to clean risk

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
CUST_NO	VARCHAR2(35)	CUSTOMER NO
SETTLE_DATE	DATE	SETTLEMENT DATE
CCY	VARCHAR2(3)	CURRENCY
NON_NET	NUMBER(24,3)	NON NET
PAIR_NET	NUMBER(24,3)	PAIR NET
CCY_NET	NUMBER(24,3)	CURRENCY NET
BRANCH	VARCHAR2(3)	BRANCH
SEC_AMT	NUMBER(24,3)	SECURITY AMOUNT

## 2.29. GETB\_COLL\_POOL\_UTILS

**Description** - This table stores the utilization transactions related to collateral pool

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	COLLPOOL_UTIL_ID
--------------------	------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
COLLPOOL_UTIL_ID	VARCHAR2(50)	Deprecated
CUSTOMER_NO	VARCHAR2(35)	Deprecated
LIAB_ID	NUMBER(20)	Deprecated
PROCESS_NO	NUMBER(2)	Deprecated
UTIL_AMT	NUMBER(24,3)	Deprecated
UTIL_CCY	VARCHAR2(3)	Deprecated
UTIL_BRN	VARCHAR2(3)	Deprecated
USER_REF_NO	VARCHAR2(50)	Deprecated
AMT_TAG	VARCHAR2(50)	Deprecated
COLL_POOL_ID	NUMBER(20)	Deprecated
COLL_POOL_CODE	VARCHAR2(50)	Deprecated
POOL_BRN	VARCHAR2(3)	Deprecated
POOL_UTIL_AMT	NUMBER(24,3)	Deprecated
POOL_CCY	VARCHAR2(3)	Deprecated
POOL_EXCH_RATE	NUMBER(24,12)	Deprecated
MODULE	VARCHAR2(10)	Deprecated
TRANS_DATE	DATE	Deprecated
TXNINIT_DATE	DATE	Deprecated
VALUE_DATE	DATE	Deprecated
PRODUCT	VARCHAR2(10)	Deprecated
MATURITY_DATE	DATE	Deprecated
MATURED_AMT	NUMBER	Deprecated
MATURED	VARCHAR2(1)	Deprecated
SOURCE	VARCHAR2(35)	Deprecated
TXN_ID	VARCHAR2(50)	Deprecated

REMARKS	VARCHAR2(255)	Deprecated
POOL_UTIL_STAT	VARCHAR2(1)	Deprecated
AUTH_STAT	VARCHAR2(1)	Deprecated
VERSION_NO	NUMBER	Deprecated
INPUT_USER_ID	VARCHAR2(50)	Deprecated
INPUT_DT_STAMP	DATE	Deprecated
AUTH_ID	VARCHAR2(50)	Deprecated
AUTH_DT_STAMP	DATE	Deprecated
LIAB_BRANCH	VARCHAR2(3)	Deprecated
DELETE_STATUS	VARCHAR2(1)	Deprecated
MULTI_AUTH	VARCHAR2(1)	Deprecated
VD_UPDATE	VARCHAR2(1)	Deprecated
POOL_UPDATE	VARCHAR2(1)	Deprecated
UTIL_UPDATE	VARCHAR2(1)	Deprecated
IGNORE_OVERRIDES	VARCHAR2(1)	Deprecated
SIMULATION	VARCHAR2(1)	Deprecated
COLLATERAL_CODE	VARCHAR2(50)	Deprecated

### 2.30. GETB\_COLL\_POOL\_UTILS\_LOG

**Description** - This table stores the utilization transactions log related to collateral pool

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	SERIAL_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACTION	VARCHAR2(10)	Deprecated
SERIAL_NO	NUMBER	Deprecated
COLLPOOL_UTIL_ID	VARCHAR2(50)	Deprecated
CUSTOMER_NO	VARCHAR2(35)	Deprecated
LIAB_ID	NUMBER(20)	Deprecated
PROCESS_NO	NUMBER(2)	Deprecated
UTIL_AMT	NUMBER(24,3)	Deprecated
UTIL_CCY	VARCHAR2(3)	Deprecated
UTIL_BRN	VARCHAR2(3)	Deprecated
AMT_TAG	VARCHAR2(50)	Deprecated
USER_REF_NO	VARCHAR2(50)	Deprecated
COLL_POOL_ID	NUMBER(20)	Deprecated
COLL_POOL_CODE	VARCHAR2(50)	Deprecated
POOL_BRN	VARCHAR2(3)	Deprecated
POOL_UTIL_AMT	NUMBER(24,3)	Deprecated
POOL_CCY	VARCHAR2(3)	Deprecated
POOL_EXCH_RATE	NUMBER(24,12)	Deprecated
MODULE	VARCHAR2(10)	Deprecated
TRANS_DATE	DATE	Deprecated
TXNINIT_DATE	DATE	Deprecated
VALUE_DATE	DATE	Deprecated
PRODUCT	VARCHAR2(10)	Deprecated
MATURITY_DATE	DATE	Deprecated
MATURED_AMT	NUMBER	Deprecated
MATURED	VARCHAR2(1)	Deprecated
SOURCE	VARCHAR2(35)	Deprecated
TXN_ID	VARCHAR2(50)	Deprecated
REMARKS	VARCHAR2(255)	Deprecated
POOL_UTIL_STAT	VARCHAR2(1)	Deprecated
AUTH_STAT	VARCHAR2(1)	Deprecated
VERSION_NO	NUMBER	Deprecated
INPUT_USER_ID	VARCHAR2(50)	Deprecated

INPUT_DT_STAMP	DATE	Deprecated
AUTH_ID	VARCHAR2(50)	Deprecated
AUTH_DT_STAMP	DATE	Deprecated
LIAB_BRANCH	VARCHAR2(3)	Deprecated
DELETE_STATUS	VARCHAR2(1)	Deprecated
MULTI_AUTH	VARCHAR2(1)	Deprecated
VD_UPDATE	VARCHAR2(1)	Deprecated
POOL_UPDATE	VARCHAR2(1)	Deprecated
UTIL_UPDATE	VARCHAR2(1)	Deprecated
IGNORE_OVERRIDES	VARCHAR2(1)	Deprecated
SIMULATION	VARCHAR2(1)	Deprecated
COLLATERAL_CODE	VARCHAR2(50)	Deprecated
POOL_BLOCK_REF_NO	VARCHAR2(20)	Deprecated

### 2.31. GETB\_EXCEPTION\_LOG

**Description** - This table stores the exception raised as part of EOD process

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
APP_DATE	DATE	Specifies the application date
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code
PROCESS_NO	NUMBER	Specifies the process number
ERROR_CODE	VARCHAR2(12)	Specifies the error code
ERROR_PARAMS	VARCHAR2(255)	Specifies the error parameters
LIAB_ID	NUMBER(20)	Specifies the liability ID
FACIL_ID	NUMBER(20)	Specifies primary key of the facility
COLL_ID	NUMBER(20)	Specifies primary key of the collateral
UTIL_ID	VARCHAR2(50)	Specifies primary key of the utilization
SERIAL_NO	NUMBER(20)	System generated serial number for the exception
FUNCTION_ID	VARCHAR2(20)	Specifies function id which has raised the exception

### 2.32. GETB\_FACILITY\_BALANCES

**Description** - This table stores the daily balances for facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID,PROCESS_DATE
--------------------	--------------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LIAB_ID	NUMBER(20)	Specifies the liability ID
LINE_CODE	VARCHAR2(50)	Specifies the lince code inputted by the user
LINE_SERIAL	NUMBER(3)	Specifies the user inputted line serial. if user does not input this value then system will default to 1
MAIN_LINE_ID	NUMBER(20)	This field indicates the main (parent) line id. this data will be taken from getm_facility.id table
LINE_CURRENCY	VARCHAR2(3)	Specifies the line/facility currency code
REVOLVING_LINE	VARCHAR2(1)	Indicates whether the line is revolving or not. Possible values are Y- Yes. line is revolving line N- No. line is not revolving line
LINE_START_DATE	DATE	Specifies the facility start date
LINE_EXPIRY_DATE	DATE	Specifies the facility expiry date

LAST_NEW_UTIL_DATE	DATE	Specifies the data before which at least one utilization transaction to associated to facility.
AVAILABILITY_FLAG	VARCHAR2(1)	Indicates whether the line is available or not. Possible values are Y- Yes. line is available N- No. line is not available
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount allocated to the facility. this amount does not collateral amount backing it.
COLLATERAL_CONTRIBUTION	NUMBER(24,3)	Specifies the collateral amount contributed to facility amount
UNCOLLECTED_FUNDS_LIMIT	NUMBER(24,3)	Specifies the amount which is send for collection/clearing.
REPORTING_AMOUNT	NUMBER(24,3)	Specifies the reporting amount of the line. this field is not used presently.
AVAILABLE_AMOUNT	NUMBER(24,3)	Specifies the available amount of the facility. this amount is calculated based on the effective line amount basics
DATE_OF_FIRST_OD	DATE	Specifies the first date of overdraft.
DATE_OF_LAST_OD	DATE	Specifies the last date of overdraft.
AMOUNT_UTILISED_TODAY	NUMBER(24,3)	Specifies the amount utilized today.
AMOUNT_REINSTATED_TODAY	NUMBER(24,3)	Specifies the amount reinstated today.
UNCOLLECTED_AMOUNT	NUMBER(24,3)	Specifies the amount which is send for collection/clearing.
EXCESS_TENOR	NUMBER(24,3)	Specifies the excess amount of the tenor.
UTILISATION	NUMBER(24,3)	Specifies the total utilization amount
COLLATERAL_PCT	NUMBER(7,4)	Specifies the collateral percentage
UNADVISED	VARCHAR2(1)	Indicates whether facility is advised/unadvised for performing operations on it. Possible values are Y- Yes. unadvised to perform operation in this facility. N- No. advised to perform operation in this facility.
TRANSFER_AMOUNT	NUMBER(24,3)	Specifies the total amount transferred from other facility.
DSP_EFF_LINE_AMOUNT	NUMBER(24,3)	Specifies the display effective line amount of the facility
BLOCK_AMOUNT	NUMBER(24,3)	Specifies the total blocked for this facility.
TANKED_UTIL	NUMBER(24,3)	Specifies the amount which is tanked.
NETTING_AMOUNT	NUMBER(24,3)	Specifies the amount which is consumed from netting account
AVAILMENT_DATE	DATE	Specifies the date from when facility is available.
USER_DEFINE_STATUS	VARCHAR2(50)	Specifies the user defined status for facility
PROCESS_NO	NUMBER(3)	System generated process number
MATURED_UTIL	NUMBER(24,3)	Specifies the total amount which is matured for the facility.
REVOLVING_AMT	NUMBER(24,3)	Specifies the revolving amount of the facility.
APPROVED_AMT	NUMBER(24,3)	Specifies the approved amount for the facility
SCHEDULE_PROCESS_DATE	DATE	Indicates the date when the last schedule has been processed.
DAY_LIGHT_LIMIT	NUMBER(24,3)	Specifies the additional amount which is permitted for the facility during the day operation.
USER_DEF_STAT_CHANGED_DT	DATE	Specifies the date when the user defined status has been changed.
DAY_LIGHT_ST_DT	DATE	Specifies the start date from which day light amount to be applicable.
DAY_LIGHT_ED_DT	DATE	Specifies the end date from which day light amount to be applicable.
DAYLIGHT_OD_LIMIT	NUMBER(24,3)	Specifies the day light limit for overdraft lines
PROCESS_DATE	DATE	Specifies the facility balance date

### 2.33. GETB\_FILE\_LOG

**Description** - This table stores the file log for batch process

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key

FILE_NAME	VARCHAR2(25)	Specifies the upload file name
PROCESS_ID	VARCHAR2(50)	Specifies the process ID
INTERFACE_ID	VARCHAR2(30)	INTERFACE ID
START_TIME	DATE	START TIME
END_TIME	DATE	END TIME
STATUS	VARCHAR2(2)	STATUS,P PROCESSED,U-UNPROCESSED,E -ERROR
ERROR_CODE	VARCHAR2(10)	Specifies the error code if the upload status is in Error "E"
REMARKS	VARCHAR2(50)	REMARKS
INTERNAL_FILE_NAME	VARCHAR2(60)	INTERNAL FILE NAME
FORCE_RUN	VARCHAR2(1)	FORCE RUN

### 2.34. GETB\_MAIN\_FACILITY\_ULOG

**Description** - This table stores the information related to main line utilizations. This table is deprecated

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	SERIAL_NO,FACILITY_ID
--------------------	-----------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER	SERIAL NO
UTIL_ID	VARCHAR2(50)	UTILIZATION ID
FACILITY_ID	NUMBER(20)	Specifies the facility ID
FACILITY_UTIL	NUMBER(24,3)	FACILITY UTILIZATION
EXCH_RATE	NUMBER(24,12)	EXCHANGE RATE
UTIL_STAT	VARCHAR2(1)	UTILIZATION STATUS,R -REVERSED,A-ALTERED,L-LIQUADED
PROCESS_NO	NUMBER(2)	PROCESS NO

### 2.35. GETB\_MAIN\_UTILS

**Description** - This table stores the information related to main line utilizations

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	UTIL_ID
--------------------	---------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(50)	Specifies the utilization ID
UTIL_CCY	VARCHAR2(3)	Specifies the utilization currency
UTIL_AMT	NUMBER(24,3)	Specifies the utilization amount
LIMIT_TYPE	VARCHAR2(1)	Specifies the limit type. Possible Values F-Facility, L-Liability
LIMIT_ID	NUMBER(20)	Specifies the limit ID
LIMIT_CCY	VARCHAR2(3)	Specifies the limit currency
LIMIT_UTIL	NUMBER(24,3)	Specifies the limit utilization
EXCH_RATE	NUMBER(24,12)	Specifies the exchange rate used for currency conversion
UTIL_STAT	VARCHAR2(1)	Specifies the utilization status. Possible values are A-Active, R-Reversed,L-liquadeted
PROCESS_NO	NUMBER(2)	Specifies the process number
CHANGE_LIMIT_UTIL	NUMBER(24,3)	Change Limit Utilization

### 2.36. GETB\_MULTI\_AUTH

**Description** - This table stores the information related dual authorization for utilization transaction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	SERIAL_NO,ERROR_CODE
--------------------	----------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER	Specifies the serial no of utilization transaction
ERROR_CODE	VARCHAR2(15)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(255)	Specifies the error params
RUNNING_NO	NUMBER(3)	Specifies the running no of exception for utilization transaction
EXCEPTION_QUEUE	VARCHAR2(50)	Specifies the exception queue
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id
INPUT_DT_STAMP	DATE	Specifies the input date stamp of exception
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
AUTH_ID	VARCHAR2(50)	Specifies the authorization ID of exception
AUTH_DT_STAMP	DATE	Specifies the authorization date stamp
DELETE_STATUS	VARCHAR2(1)	Specifies the delete status
REMARKS	VARCHAR2(250)	Specifies the remarks of the user

### 2.37. GETB\_OVERRIDES

**Description** - This table stores the override information

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	TXN_ID,RUNNING_NO
--------------------	-------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(35)	FUNCTION ID
USER_ID	VARCHAR2(12)	USER ID
BRANCH_CODE	VARCHAR2(3)	BRANCH CODE
TXN_ID	VARCHAR2(50)	TRANSACTION ID
RUNNING_NO	NUMBER(3)	RUNNING NO
TXN_DATE	DATE	TRANSACTION DATE
ERROR_CODE	VARCHAR2(255)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(250)	EROR PARAMETERS

### 2.38. GETB\_PAIR\_NET

**Description** - This table stores the netting pair

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
CUST_NO	VARCHAR2(35)	CUSTOMER NO
BOT_CCY	VARCHAR2(3)	BOUGHT CURRENCY
BOT_DATE	DATE	BOUGHT DATE
SOLD_CCY	VARCHAR2(3)	SOLD CURRENCY
SOLD_DATE	DATE	SOLD DATE
BOT_AMT	NUMBER(22,3)	BOUGHT AMOUNT
SOLD_AMT	NUMBER(22,3)	SOLD AMOUNT

### 2.39. GETB\_PARAM

**Description** - This table stores the system parameters for ELCM

### Primary Key and Foreign Keys -

Primary Key	PARAM_NAME
-------------	------------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARAM_NAME	VARCHAR2(30)	PARAM NAME
PARAM_VAL	VARCHAR2(255)	PARAM VALUE

### 2.40. GETB\_POOL\_LINK

**Description** - This table stores the information of pool linkage

### Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIAB_ID	NUMBER(20)	Specifies the liability ID
POOL_ID	NUMBER(20)	Specifies the pool ID
TYPE	CHAR(1)	Specifies the Linkage type.
FACILITY_BRANCH_CODE	VARCHAR2(3)	Specifies the facility branch code
FACILITY_ID	NUMBER(20)	Specifies the facility ID
FACILITY_CURRENCY	VARCHAR2(3)	Specifies the facility currency
FACILITY_AMOUNT	NUMBER	Specifies the facility amount linked to pool
FACILITY_AMOUNT_POOL_CCY	NUMBER	Specifies the facility amount pool currency
PERCENTAGE_OF_POOL	NUMBER	Specifies the percentage of pool
PERCENTAGE_OF_CONTRACT	NUMBER	Specifies the percentage of contract
ID	NUMBER(20)	Indicates System Generated Unique Key
MOD_NO	NUMBER(4)	Specifies the modification number of the record
LAST_REVAL_RATE	NUMBER(24,12)	Specifies the last revaluation rate
REFERENCE_NO	VARCHAR2(50)	Specifies the reference no

### 2.41. GETB\_REVALUATION\_LOG

**Description** - This table is used for revaluation Log

### Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Id
LIMIT_TYPE	VARCHAR2(1)	Limit type
LIMIT_ID	NUMBER(20)	Limit id
BRANCH	VARCHAR2(3)	Branch
REVAL_DATE	DATE	Reval date
OLD_LIMIT_AMOUNT	NUMBER(30)	Old limit amount
NEW_LIMIT_AMOUNT	NUMBER(30)	New limit amount
STATUS	VARCHAR2(1)	Status

### 2.42. GETB\_SECURITY\_REVAL

**Description** - This table stores the information related to security reval



### Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
TXN_ID	VARCHAR2(50)	TRANSACTION ID
SECURITY_CODE	VARCHAR2(19)	SECURITY CODE
PRICE_CODE	VARCHAR2(30)	PRICE CODE
OLD_PRICE	NUMBER(24,3)	OLD PRICE
NEW_PRICE	NUMBER(24,3)	NEW PRICE
STATUS	VARCHAR2(1)	STATUS,P PROCESSED,U-UNPROCESSED,E -ERROR
REVAL_DATE	DATE	REVAL DATE
ERROR_CODE	VARCHAR2(20)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(255)	ERROR PARAMS

### 2.43. GETB\_SEC\_CLEAN\_RISK

**Description** - This table stores the information related to security clean risk

### Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
CUSTOMER_NO	VARCHAR2(9)	CUSTOMER NO
INTERNAL_SEC_ID	VARCHAR2(16)	INTERNAL SECURITY ID
SETTLEMENT_DATE	DATE	SETTLEMENT DATE
UNITS	NUMBER(22,3)	UNITS
EXPOSURE	NUMBER(22,3)	EXPOSURE
EXPOSURE_CCY	CHAR(3)	EXPOSURE CURRENCY
LIAB_BR	CHAR(3)	LIABILITY BRANCH

### 2.44. GETB\_SEC\_PRESTL\_RISK

**Description** - This table stores the information related to security pre settlement risk

### Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
CUSTOMER_NO	VARCHAR2(9)	CUSTOMER NO
REFERENCE_NO	VARCHAR2(16)	REFERENCE NO
MATURED	CHAR(1)	MATURED
BUY_SELL	CHAR(1)	BUY SELL
UNITS	NUMBER(22,3)	UNITS
DEAL_PRICE	NUMBER(22,3)	DEAL PRICE
INTERNAL_SEC_ID	VARCHAR2(16)	INTERNAL SECURITY ID
PRICE_CODE	VARCHAR2(9)	PRICE CODE
PRICE	NUMBER(22,3)	PRICE
SECURITY_CCY	VARCHAR2(3)	SECURITY CURRENCY
PRESTL_RISK	NUMBER(22,3)	PRESTL RISK
LIABILITY_CCY	VARCHAR2(3)	LIABILITY CURRENCY

LIABILITY_AMT	NUMBER(22,3)	LIABILITY AMOUNT
LIAB_BR	CHAR(3)	LIABILITY BRANCH

## 2.45. GETB\_STATUS

**Description** - This table stores the information of user defined status

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
STATUS	VARCHAR2(50)	STATUS,P PROCESSED,U-UNPROCESSED,E -ERROR
PRIORITY	NUMBER(24,3)	PRIORITY

## 2.46. GETB\_USER\_DEFN\_STATUS\_LOG

**Description** - This table stores the user defined status log

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
REFID	NUMBER(20)	REFERENCE ID
STATUS_APPLICABLE	CHAR(1)	STATUS APPLICABLE
STATUS	VARCHAR2(50)	STATUS,P PROCESSED,U-UNPROCESSED,E -ERROR
STATUS_CHANGED_ON	DATE	STATUS CHANGED ON

## 2.47. GETB\_UTILIS

**Description** - This table stores the consolidated details for utilization transaction

**Primary Key and Foreign Keys** -

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

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(50)	Specifies the utilization ID of the transaction
CUSTOMER_NO	VARCHAR2(35)	Specifies the customer number associated to the utilization transaction
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIMIT_TYPE	VARCHAR2(1)	Indicates whether utilization tracking needs to be performed at facility level F or collateral level C or collateral pool P or Liability level L.
LIMIT_ID	NUMBER(20)	Specifies the limit id of the transaction
PROCESS_NO	NUMBER(2)	Specifies the process number of the transaction
BOOK_DATE	DATE	Specifies the booking date of the transaction
UTIL_AMT	NUMBER(24,3)	Specifies the utilization amount for the transaction
UTIL_CCY	VARCHAR2(3)	Specifies the utilisation currency of the transaction
UTIL_BRN	VARCHAR2(3)	Specifies the utilisation branch of the transaction
UTIL_PRD	VARCHAR2(10)	Specifies the utilization product of the transaction
UNCOLL	NUMBER(24,3)	Specifies the un collected amount for the transaction
TENOR_BASIS	VARCHAR2(1)	Specifies the tenor basis of the transaction
TENOR	NUMBER	Specifies the tenor of the transaction
MATURITY_DATE	DATE	Specifies the maturity date of the transaction

MATURED_AMT	NUMBER	Specifies the matured amount of the transaction
MATURED	VARCHAR2(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
AMT_TAG	VARCHAR2(50)	Specifies the Amount tag of the tilization transaction
MODULE	VARCHAR2(10)	Specifies the module of the transaction
LATEST_TXN_DATE	DATE	Specifies the latest transaction date
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
REMARKS	VARCHAR2(255)	Specifies the remarks of the transaction
UTIL_STAT	VARCHAR2(1)	Specifies the utilization status,R -reversed,A-altered,L-liquadeted
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
VERSION_NO	NUMBER	Specifies the version number of the transaction
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id of the utilization transaction
INPUT_DT_STAMP	DATE	Specifies the input date and time stamp of the utilization transaction
AUTH_ID	VARCHAR2(50)	Specifies the Authorization ID of the utilization transaction
AUTH_DT_STAMP	DATE	Specifies the Authorization date and time stamp
LIMIT_CCY	VARCHAR2(3)	Specifies the limit currency
LIMIT_UTIL	NUMBER(24,3)	Specifies the limit utilisation for the transaction
LIMIT_CCY_UNCOLL	NUMBER(24,3)	Specifies the limit currency uncollected
LIMIT_CCY_MATURED	NUMBER(24,3)	Specifies the limit currency matured
MAIN_ID	VARCHAR2(50)	Specifies the Main Liability ID
LIAB_CCY	VARCHAR2(3)	Specifies the laibility currency
LIAB_BRANCH	VARCHAR2(3)	Specifies the laibility brach
LIAB_UTIL	NUMBER(24,3)	Specifies the laibility utilization
COUNTRY_CODE	VARCHAR2(3)	Specifies the country code of the transaction
EXPOSURE_TRACKING	VARCHAR2(1)	Indicated whether exposure tracking has been processed. If value is Y then it has been processed
CUST_EXP_ID_1	NUMBER(20)	Specifies the customer exposure ID 1 associated to the utilization transaction
CUST_EXP_CCY_1	VARCHAR2(3)	Specifies the customer exposure currency 1 associated to the utilization transaction
CUST_EXP_UTIL_1	NUMBER(24,3)	Specifies the customer exposure utilisation 1 associated to the utilization transaction
CUST_EXP_EXCH_RATE_1	NUMBER(24,12)	Specifies the customer exposure exchange rate 1 associated to the utilization transaction
CUST_EXP_ID_2	NUMBER(20)	Specifies the customer exposure ID 2 associated to the utilization transaction
CUST_EXP_CCY_2	VARCHAR2(3)	Specifies the customer exposure currency 2 associated to the utilization transaction
CUST_EXP_UTIL_2	NUMBER(24,3)	Specifies the customer exposure utilisation 2 associated to the utilization transaction
CUST_EXP_EXCH_RATE_2	NUMBER(24,12)	Specifies the customer exposure exchange rate 2 associated to the utilization transaction
CUST_EXP_ID_3	NUMBER(20)	Specifies the customer exposure ID 3 associated to the utilization transaction
CUST_EXP_CCY_3	VARCHAR2(3)	Specifies the customer exposure currency 3 associated to the utilization transaction
CUST_EXP_UTIL_3	NUMBER(24,3)	Specifies the customer exposure utilisation 3 associated to the utilization transaction
CUST_EXP_EXCH_RATE_3	NUMBER(24,12)	Specifies the customer exposure exchange rate 3 associated to the utilization transaction
CUST_EXP_ID_4	NUMBER(20)	Specifies the customer exposure ID 4 associated to the utilization transaction
CUST_EXP_CCY_4	VARCHAR2(3)	Specifies the customer exposure currency 4 associated to the utilization transaction
CUST_EXP_UTIL_4	NUMBER(24,3)	Specifies the customer exposure utilisation 4 associated to the utilization transaction
CUST_EXP_EXCH_RATE_4	NUMBER(24,12)	Specifies the customer exposure exchange rate 4 associated to the utilization transaction
CUST_EXP_ID_5	NUMBER(20)	Specifies the customer exposure ID 5 associated to the utilization transaction
CUST_EXP_CCY_5	VARCHAR2(3)	Specifies the customer exposure currency 5 associated to the utilization transaction

CUST_EXP_UTIL_5	NUMBER(24,3)	Specifies the customer exposure utilisation 5 associated to the utilization transaction
CUST_EXP_EXCH_RATE_5	NUMBER(24,12)	Specifies the customer exposure exchange rate 5 associated to the utilization transaction
TXN_EXP_CODE_1	VARCHAR2(50)	Specifies the transaction exposure code 1 of the transaction
TXN_EXP_ID_1	NUMBER(20)	Specifies the transaction exposure ID 1 of the transaction
TXN_EXP_CCY_1	VARCHAR2(3)	Specifies the transaction exposure currency 1 of the transaction
TXN_EXP_UTIL_1	NUMBER(24,3)	Specifies the transaction exposure utilization 1 of the transaction
TXN_EXP_EXCH_RATE_1	NUMBER(24,12)	Specifies the transaction exposure exchange rate 1 of the transaction
TXN_EXP_CODE_2	VARCHAR2(50)	Specifies the transaction exposure code 2 of the transaction
TXN_EXP_ID_2	NUMBER(20)	Specifies the transaction exposure ID 2 of the transaction
TXN_EXP_CCY_2	VARCHAR2(3)	Specifies the transaction exposure currency 2 of the transaction
TXN_EXP_UTIL_2	NUMBER(24,3)	Specifies the transaction exposure utilization 2 of the transaction
TXN_EXP_EXCH_RATE_2	NUMBER(24,12)	Specifies the transaction exposure exchange rate 2 of the transaction
TXN_EXP_CODE_3	VARCHAR2(50)	Specifies the transaction exposure code 3 of the transaction
TXN_EXP_ID_3	NUMBER(20)	Specifies the transaction exposure ID 3 of the transaction
TXN_EXP_CCY_3	VARCHAR2(3)	Specifies the transaction exposure currency 3 of the transaction
TXN_EXP_UTIL_3	NUMBER(24,3)	Specifies the transaction exposure utilization 3 of the transaction
TXN_EXP_EXCH_RATE_3	NUMBER(24,12)	Specifies the transaction exposure exchange rate 3 of the transaction
TXN_EXP_CODE_4	VARCHAR2(50)	Specifies the transaction exposure code 4 of the transaction
TXN_EXP_ID_4	NUMBER(20)	Specifies the transaction exposure ID 4 of the transaction
TXN_EXP_CCY_4	VARCHAR2(3)	Specifies the transaction exposure currency 4 of the transaction
TXN_EXP_UTIL_4	NUMBER(24,3)	Specifies the transaction exposure utilization 4 of the transaction
TXN_EXP_EXCH_RATE_4	NUMBER(24,12)	Specifies the transaction exposure exchange rate 4 of the transaction
TXN_EXP_CODE_5	VARCHAR2(50)	Specifies the transaction exposure code 5 of the transaction
TXN_EXP_ID_5	NUMBER(20)	Specifies the transaction exposure ID 5 of the transaction
TXN_EXP_CCY_5	VARCHAR2(3)	Specifies the transaction exposure currency 5 of the transaction
TXN_EXP_UTIL_5	NUMBER(24,3)	Specifies the transaction exposure utilization 5 of the transaction
TXN_EXP_EXCH_RATE_5	NUMBER(24,12)	Specifies the transaction exposure exchange rate 5 of the transaction
COLLATERAL_CODE	VARCHAR2(50)	Specifies the collateral code associated to the utilization transaction
REVAL_LIAB	VARCHAR2(1)	Indicated whether revaluation is performed.If the value is "Y" the it is performed
REVAL_LIMIT	VARCHAR2(1)	Specifies the revaluation ID
LIAB_REVAL_EXCH_RATE	NUMBER(24,12)	Specifies the liability revaluation exchange rate
LIMIT_REVAL_EXCH_RATE	NUMBER(24,12)	Specifies the limit revaluation exchange rate limit revaluation exchange rate
IS_ACC	CHAR(1)	Indicates whether utilization transaction is associated to customer account. If the value is "Y" then it is linked to account.
UTIL_ADD_INFO1	VARCHAR2(50)	Specifies the utilization additional information 1 of the transaction
UTIL_ADD_INFO2	VARCHAR2(50)	Specifies the utilization additional information 2 of the transaction
UTIL_ADD_INFO3	VARCHAR2(50)	Specifies the utilization additional information 3 of the transaction
UTIL_ADD_INFO4	VARCHAR2(50)	Specifies the utilization additional information 4 of the transaction
UTIL_ADD_INFO5	VARCHAR2(50)	Specifies the utilization additional information 5 of the transaction
LIMIT_REVOLVING	VARCHAR2(1)	Indicates whether limit is of revolving type or not. If the value is "Y" the it is revolving type

## 2.48. GETB\_UTILS\_LOG

**Description** - This table stores the utilization transaction log for each action

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ACTION	VARCHAR2(10)	Specifies the action associated to utilization transaction

SERIAL_NO	NUMBER	Specifies the serial number of the transaction
UTIL_ID	VARCHAR2(50)	Specifies the utilization ID of the transaction
CUSTOMER_NO	VARCHAR2(35)	Specifies the customer number associated to the utilization transaction
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIMIT_TYPE	VARCHAR2(1)	Indicates whether utilization tracking needs to be performed at facility level F or collateral level C or collateral pool P or Liability level L.
LIMIT_ID	NUMBER(20)	Specifies the limit id of the transaction
PROCESS_NO	NUMBER(2)	Specifies the process number of the transaction
TRANS_DATE	DATE	Specifies the transtion date of the transaction
UTIL_AMT	NUMBER(24,3)	Specifies the utilization amount for the transaction
UTIL_CCY	VARCHAR2(3)	Specifies the utilisation currency of the transaction
UTIL_BRN	VARCHAR2(3)	Specifies the utilisation branch of the transaction
UTIL_PRD	VARCHAR2(10)	Specifies the utilization product of the transaction
UNCOLL	NUMBER(24,3)	Specifies the un collected amount for the transaction
TENOR_BASIS	VARCHAR2(1)	Specifies the tenor basis of the transaction
TENOR	NUMBER	Specifies the tenor of the transaction
MATURITY_DATE	DATE	Specifies the maturity date of the transaction
MATURED_AMT	NUMBER	Specifies the matured amount of the transaction
MATURED	VARCHAR2(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
SECURITY_ID	VARCHAR2(50)	Specifies the security id of the transaction
UNITS	NUMBER	Specifies the units of security
AMT_TAG	VARCHAR2(50)	Specifies the Amount tag of the tilization transaction
MODULE	VARCHAR2(10)	Specifies the module of the transaction
TXNINIT_DATE	DATE	Specifies the transcation initiation date of the transaction
VALUE_DATE	DATE	Specifies the value date of the transaction
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
TXN_ID	VARCHAR2(50)	Specifies the transcation ID of the transaction
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
REMARKS	VARCHAR2(255)	Specifies the remarks of the transaction
UTIL_STAT	VARCHAR2(1)	Specifies the utilization status,R -reversed,A-altered,L-liquadeted
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
VERSION_NO	NUMBER	Specifies the version number of the transaction
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id of the utilization transaction
INPUT_DT_STAMP	DATE	Specifies the input date and time stamp of the utilization transaction
AUTH_ID	VARCHAR2(50)	Specifies the Authorization ID of the utilization transaction
AUTH_DT_STAMP	DATE	Specifies the Authorization date and time stamp
DELETE_STATUS	VARCHAR2(1)	Indicates whether utilization transaction has been delete. If the value is D then transaction has been deleted
LIMIT_CCY	VARCHAR2(3)	Specifies the limit currency
LIMIT_UTIL	NUMBER(24,3)	Specifies the limit utilisation for the transaction
LIMIT_EXCH_RATE	NUMBER(24,12)	Specifies the exchange rate used for calculating limit amount. This is applicable only when limit currency and utilization currency are different
LIMIT_CCY_UNCOLL	NUMBER(24,3)	Specifies the limit currency uncollected
LIMIT_CCY_MATURED	NUMBER(24,3)	Specifies the limit currency matured
LIAB_CCY	VARCHAR2(3)	Specifies the laibility currency
LIAB_BRANCH	VARCHAR2(3)	Specifies the laibility brach
LIAB_UTIL	NUMBER(24,3)	Specifies the laibility utilization
LIAB_EXCH_RATE	NUMBER(24,12)	Specifies the exchange rate used for calculating laibility amount. This is applicable only when liability currency and utilization currency are different
MULTI_AUTH	VARCHAR2(1)	Indicates whether multiplie authrisations are required for utilization transaction
VD_UPDATE	VARCHAR2(1)	Indicates whether value date balances has been updated for the transaction
LIMIT_UPDATE	VARCHAR2(1)	Indicates whether utilization has been updated at limit level

EXPOSURE_TRACKING	VARCHAR2(1)	Indicated whether exposure tracking has been processed. If value is Y then it has been processed
CUST_EXP_ID_1	NUMBER(20)	Specifies the customer exposure ID 1 associated to the utilization transaction
CUST_EXP_CCY_1	VARCHAR2(3)	Specifies the customer exposure currency 1 associated to the utilization transaction
CUST_EXP_UTIL_1	NUMBER(24,3)	Specifies the customer exposure utilisation 1 associated to the utilization transaction
CUST_EXP_EXCH_RATE_1	NUMBER(24,12)	Specifies the customer exposure exchange rate 1 associated to the utilization transaction
CUST_EXP_ID_2	NUMBER(20)	Specifies the customer exposure ID 2 associated to the utilization transaction
CUST_EXP_CCY_2	VARCHAR2(3)	Specifies the customer exposure currency 2 associated to the utilization transaction
CUST_EXP_UTIL_2	NUMBER(24,3)	Specifies the customer exposure utilisation 2 associated to the utilization transaction
CUST_EXP_EXCH_RATE_2	NUMBER(24,12)	Specifies the customer exposure exchange rate 2 associated to the utilization transaction
CUST_EXP_ID_3	NUMBER(20)	Specifies the customer exposure ID 3 associated to the utilization transaction
CUST_EXP_CCY_3	VARCHAR2(3)	Specifies the customer exposure currency 3 associated to the utilization transaction
CUST_EXP_UTIL_3	NUMBER(24,3)	Specifies the customer exposure utilisation 3 associated to the utilization transaction
CUST_EXP_EXCH_RATE_3	NUMBER(24,12)	Specifies the customer exposure exchange rate 3 associated to the utilization transaction
CUST_EXP_ID_4	NUMBER(20)	Specifies the customer exposure ID 4 associated to the utilization transaction
CUST_EXP_CCY_4	VARCHAR2(3)	Specifies the customer exposure currency 4 associated to the utilization transaction
CUST_EXP_UTIL_4	NUMBER(24,3)	Specifies the customer exposure utilisation 4 associated to the utilization transaction
CUST_EXP_EXCH_RATE_4	NUMBER(24,12)	Specifies the customer exposure exchange rate 4 associated to the utilization transaction
CUST_EXP_ID_5	NUMBER(20)	Specifies the customer exposure ID 5 associated to the utilization transaction
CUST_EXP_CCY_5	VARCHAR2(3)	Specifies the customer exposure currency 5 associated to the utilization transaction
CUST_EXP_UTIL_5	NUMBER(24,3)	Specifies the customer exposure utilisation 5 associated to the utilization transaction
CUST_EXP_EXCH_RATE_5	NUMBER(24,12)	Specifies the customer exposure exchange rate 5 associated to the utilization transaction
TXN_EXP_CODE_1	VARCHAR2(50)	Specifies the transaction exposure code 1 of the transaction
TXN_EXP_ID_1	NUMBER(20)	Specifies the transaction exposure ID 1 of the transaction
TXN_EXP_CCY_1	VARCHAR2(3)	Specifies the transaction exposure currency 1 of the transaction
TXN_EXP_UTIL_1	NUMBER(24,3)	Specifies the transaction exposure utilization 1 of the transaction
TXN_EXP_EXCH_RATE_1	NUMBER(24,12)	Specifies the transaction exposure exchange rate 1 of the transaction
TXN_EXP_CODE_2	VARCHAR2(50)	Specifies the transaction exposure code 2 of the transaction
TXN_EXP_ID_2	NUMBER(20)	Specifies the transaction exposure ID 2 of the transaction
TXN_EXP_CCY_2	VARCHAR2(3)	Specifies the transaction exposure currency 2 of the transaction
TXN_EXP_UTIL_2	NUMBER(24,3)	Specifies the transaction exposure utilization 2 of the transaction
TXN_EXP_EXCH_RATE_2	NUMBER(24,12)	Specifies the transaction exposure exchange rate 2 of the transaction
TXN_EXP_CODE_3	VARCHAR2(50)	Specifies the transaction exposure code 3 of the transaction
TXN_EXP_ID_3	NUMBER(20)	Specifies the transaction exposure ID 3 of the transaction
TXN_EXP_CCY_3	VARCHAR2(3)	Specifies the transaction exposure currency 3 of the transaction
TXN_EXP_UTIL_3	NUMBER(24,3)	Specifies the transaction exposure utilization 3 of the transaction
TXN_EXP_EXCH_RATE_3	NUMBER(24,12)	Specifies the transaction exposure exchange rate 3 of the transaction
TXN_EXP_CODE_4	VARCHAR2(50)	Specifies the transaction exposure code 4 of the transaction
TXN_EXP_ID_4	NUMBER(20)	Specifies the transaction exposure ID 4 of the transaction
TXN_EXP_CCY_4	VARCHAR2(3)	Specifies the transaction exposure currency 4 of the transaction
TXN_EXP_UTIL_4	NUMBER(24,3)	Specifies the transaction exposure utilization 4 of the transaction
TXN_EXP_EXCH_RATE_4	NUMBER(24,12)	Specifies the transaction exposure exchange rate 4 of the transaction
TXN_EXP_CODE_5	VARCHAR2(50)	Specifies the transaction exposure code 5 of the transaction
TXN_EXP_ID_5	NUMBER(20)	Specifies the transaction exposure ID 5 of the transaction



TXN_EXP_CCY_5	VARCHAR2(3)	Specifies the transaction exposure currency 5 of the transaction
TXN_EXP_UTIL_5	NUMBER(24,3)	Specifies the transaction exposure utilization 5 of the transaction
TXN_EXP_EXCH_RATE_5	NUMBER(24,12)	Specifies the transaction exposure exchange rate 5 of the transaction
COLLATERAL_CODE	VARCHAR2(50)	Specifies the collateral code associated to the utilization transaction
LIAB_NO	VARCHAR2(50)	Specifies the liability number
LINE_CD	VARCHAR2(35)	Specifies the line code of the transaction
LINE_SERIAL	NUMBER(3)	Specifies the line serial of the transaction
POOL_CODE	VARCHAR2(50)	Specifies the pool code of the transaction
IS_ACCOUNT	VARCHAR2(1)	Indicates whether utilization transaction is associated to customer account. If the value is Y then it is linked to account.
UTIL_UPDATE	VARCHAR2(1)	Specifies the utilization update
IGNORE_OVERRIDES	VARCHAR2(1)	Indicates whether overrides needs to be ignored as transaction. If the value is Y then overrides would be ignored.
SIMULATION	VARCHAR2(1)	Indicates whether the transaction is simulation
BLOCK_REF_NO	VARCHAR2(50)	Specifies the block reference number of the utilization transaction
EXPOSURE_BLOCK_NO	VARCHAR2(50)	Specifies the exposure block number associated to the utilization transaction
EVENT_CODE	VARCHAR2(10)	Specifies the event code associated to the utilization transaction
EVENT_SL_NO	NUMBER(20)	Specifies the event serial number associated to the utilization transaction
UTIL_ADD_INFO1	VARCHAR2(50)	Specifies the utilization additional information 1 of the transaction
UTIL_ADD_INFO2	VARCHAR2(50)	Specifies the utilization additional information 2 of the transaction
UTIL_ADD_INFO3	VARCHAR2(50)	Specifies the utilization additional information 3 of the transaction
UTIL_ADD_INFO4	VARCHAR2(50)	Specifies the utilization additional information 4 of the transaction
UTIL_ADD_INFO5	VARCHAR2(50)	Specifies the utilization additional information 5 of the transaction
CHANGE_UTIL_AMT	NUMBER(24,3)	
CHANGE_LIMIT_ID	NUMBER(20)	
CHANGE_LIMIT_CCY	VARCHAR2(3)	
CHANGE_LIMIT_UTIL	NUMBER(24,3)	
CHANGE_LIMIT_EXCH_RATE	NUMBER(24,12)	
CHANGE_LIAB_ID	NUMBER(20)	
CHANGE_LIAB_CCY	VARCHAR2(3)	
CHANGE_LIAB_UTIL	NUMBER(24,3)	
CHANGE_LIAB_EXCH_RATE	NUMBER(24,12)	
CHANGE_EXP_ID_1	NUMBER(20)	
CHANGE_EXP_CCY_1	VARCHAR2(3)	
CHANGE_EXP_UTIL_1	NUMBER(24,3)	
CHANGE_EXP_EXCH_RATE_1	NUMBER(24,12)	
CHANGE_EXP_ID_2	NUMBER(20)	
CHANGE_EXP_CCY_2	VARCHAR2(3)	
CHANGE_EXP_UTIL_2	NUMBER(24,3)	
CHANGE_EXP_EXCH_RATE_2	NUMBER(24,12)	
CHANGE_EXP_ID_3	NUMBER(20)	
CHANGE_EXP_CCY_3	VARCHAR2(3)	
CHANGE_EXP_UTIL_3	NUMBER(24,3)	
CHANGE_EXP_EXCH_RATE_3	NUMBER(24,12)	
CHANGE_EXP_ID_4	NUMBER(20)	
CHANGE_EXP_CCY_4	VARCHAR2(3)	
CHANGE_EXP_UTIL_4	NUMBER(24,3)	
CHANGE_EXP_EXCH_RATE_4	NUMBER(24,12)	
CHANGE_EXP_ID_5	NUMBER(20)	
CHANGE_EXP_CCY_5	VARCHAR2(3)	
CHANGE_EXP_UTIL_5	NUMBER(24,3)	
CHANGE_EXP_EXCH_RATE_5	NUMBER(24,12)	
REL_SERIAL_NO	VARCHAR2(100)	

STATISTICS	VARCHAR2(1000)	
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## 2.49. GETB\_VD\_UTILS

**Description** - This table stores the information related to value date balances

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID,VALUE_DATE
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
FACILITY_ID	NUMBER(20)	Specifies the facility ID
VALUE_DATE	DATE	VALUE DATE
UTILISATION	NUMBER(24,3)	UTILISATION AMOUNT
PROCESS_NO	NUMBER(2)	Specifies the process number

## 2.50. GETH\_BREACHED\_DETAILS

**Description** - This table stores the history details for breach details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
EXCEPTION_ID	VARCHAR2(50)	Captures system generated exception id. This data will be taken from GETM_EXCEPTION_MASTER.ID Table
FROM_AMT	NUMBER(24,3)	Specifies the amount rage (from) for which exception queue is applicable
TO_AMT	NUMBER(24,3)	Specifies the amount rage (to) for which exception queue is applicable
QUEUE_ID	VARCHAR2(50)	Captures System Queue ID. This Data Will Be Taken From GETM_QUEUE_MASTER.ID Table
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.51. GETH\_CATEGORY\_COVENANT

**Description** - This table stores the history details for covenant details for collateral category

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLL_CATEGORY_ID	NUMBER(20)	Captures system generated collateral category id. This data will be taken from GETM_COLL_CATEGORY.ID Table
COVENANT_ID	NUMBER(20)	Captures system generated covenant id. This data will be taken from GETM_COVENANT.ID Table
REVISION_DATE	DATE	Specifies the System Generated Revision Date
COVENANT_REF_NO	VARCHAR2(50)	System generated reference number of the covenant.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MANDATORY	VARCHAR2(1)	Indicates Whether The Covenant Is Mandatory Or Not.Possible Values Are:Y- YES. Covenant Is Mandatory N-NO. Covenant Is Not Mandatory
GRACE_DAYS	NUMBER(4)	Specifies the number of grace days permitted after end date.
NOTICE_DAYS	NUMBER(20)	Specifies the number of days before customer needs to be notified.



FREQUENCY	VARCHAR2(50)	Indicates periodicity when the covenant needs to be reviewed.Possible values are:.,Y- Yearly,Q-Quarterly,M-Monthly,W-Weekly,D-Daily.
DUE_DATE_ON	NUMBER(20)	Specifies the Day when the revision needs to be performed.
START_MONTH	VARCHAR2(25)	Specifies the date when the covenant needs to be started
REMARKS	VARCHAR2(105)	Captures Addition Information Associated To Covenant

## 2.52. GETH\_CATEGORY\_HAIRCUT

**Description** - This table stores the history details for haircut details for collateral category

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLL_CATEGORY_ID	NUMBER(20)	Captures system generated collateral category id. This data will be taken from GETM_COLL_CATEGORY.ID Table
HAIRCUT_ID	NUMBER(20)	Captures System Generated Haircut ID
HAIRCUT_PERCENT	NUMBER(20)	Specifies the haircut percentage
PRIMARY	VARCHAR2(1)	Indicates Whether The Haircut To Used As The Default Haircut
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.53. GETH\_COLLAT

**Description** - This table stores the history details for collateral details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
COLLATERAL_CODE	VARCHAR2(50)	Specifies the User Inputted Collateral Code
COLLATERAL_DESCRIPTION	VARCHAR2(2000)	Specifies the brief description of collateral
CATEGORY_ID	NUMBER(20)	Captures system generated collateral category id. This data will be taken from GETM_COLL_CATEGORY.ID Table
COLLATERAL_CURRENCY	VARCHAR2(3)	Specifies the currency of the collateral
COLLATERAL_VALUE	NUMBER(24,3)	Specifies the collateral value (without margin)
HAIRCUT	NUMBER(7,4)	Specifies the haircut applicable for the collateral
LENDABLE_MARGIN	NUMBER(7,4)	Specifies the margin applied on the collateral
LIMIT_CONTRIBUTION	NUMBER(24,3)	Specifies collateral amount after applying the margin
START_DATE	DATE	Specifies the start date of the collateral
END_DATE	DATE	Specifies the end date of the collateral
REVIEW_DATE	DATE	Specifies the revision date of the collateral
COLLATERAL_TYPE	VARCHAR2(1)	Specifies the collateral type of the collateral
SECURITY_ID	NUMBER(20)	Specifies the security id of the collateral
NUMBER_OF_UNITS	NUMBER(22,3)	Specifies the number of units of security submitted for the collateral
CAP_AMOUNT	NUMBER(24,3)	Specifies the cap amount of the security price
PRICE_CODE	VARCHAR2(30)	Specifies the price code of the security
LAST_REVAL_PRICE	NUMBER	Specifies the last revaluation price of security.
NEXT_REVAL_DATE	DATE	Specifies the next revaluation date of collateral
CHARGE_TYPE	VARCHAR2(1)	Indicates the charge type of collateral.Possible values are: M-Mortgage, L-Line,P-Pledge,H-Hypothecation,A-Assignment
REVAL_DATE	DATE	Specifies the revaluation date of collateral
REVAL_COLLAT	VARCHAR2(1)	Indicates whether collateral has been revaluated for not.

LIMIT_CCY_AMT	NUMBER(24,3)	Specifies the amount in limit currency. presently this field is not getting used.
ISSUER_NAME	VARCHAR2(50)	Specifies the issuer name
ISSUER_REF_NO	VARCHAR2(50)	Specifies the issues reference number
SECURED	CHAR(1)	Indicates secure type of collateral. Possible values are:S-Secure,U-Unsecured,L-Liquid
GUARANTOR_ID	VARCHAR2(50)	Specifies the guarantor id associated with this collateral
RATING	VARCHAR2(10)	Specifies the credit rating of the guarantor.
REVOKEABLE	VARCHAR2(1)	Indicates Whether Guarantor Can Revoke His Guaranty
REVOKEDATE	DATE	Specifies the date when the guarantor will revoke his guaranty
GRACE_DAYS	NUMBER(20)	Specifies the number of grace days permitted after revision date.
TANGIBLE	VARCHAR2(1)	Indicates whether collateral is tangible or not.
LIAB_BRANCH	VARCHAR2(3)	Specifies the liability branch of collateral
PROCESS_NO	NUMBER(3)	Specifies the process number
CONVERSION_DATE	DATE	Specifies the Date when the data has been migarted to system
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24

UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
SHARING_REQ	VARCHAR2(1)	Indicated Whether Collateral Could Be Shared With Liabilities
AUTO_POOL_CREATE	VARCHAR2(1)	Indicates whether collateral pool needs to be created automatically. Possible Values Are ,Y- Yes. Pool will be created automatically when collateral is created.N- No. Pool will not be created.
CONTRACT_REF_NO	VARCHAR2(50)	Specifies the contract reference number linked to collateral
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code in which collateral is created
AVAILABLE	VARCHAR2(1)	Indicates whether the collateral is available or not.Possible Values Are ,Y- Yes. Collateral is available,N- No. Collateral is not available.
CONTRACT_SOURCE_REF_NO	VARCHAR2(50)	Specifies the mortgage contract reference number associated to collateral
CHARGE_ID	NUMBER(20)	Specifies the Charge ID
CATEGORIZATION_VALUE	NUMBER(24,3)	Specifies the Categorization Value
MARKET_VALUE	NUMBER(24,3)	Specifies the Market Value
BANK_VALUE	NUMBER(24,3)	Specifies the Bank Value
GTEE_BACK_UP_TYPE	CHAR(1)	Specifies the Back Up Type
REVALUATION_SOURCE	VARCHAR2(50)	Specifies the Revaluation Source
SOURCE_REVAL_DATE	DATE	Specifies the Source Revaluation Date
HAIRCUT_ID	NUMBER(20)	Specifies the Haircut ID
MORTGAGE_INITIATED	VARCHAR2(1)	Indicated Whether Mortgage Contracted Is Linked To Collateral
INTEREST_RATE	NUMBER	Specifies the interest rate associated to collateral
UTIL_AMT	NUMBER(24,3)	Specifies the amount utilized from the collateral
AVAILABLE_AMOUNT	NUMBER(24,3)	Specifies the available amount of the collateral
MATURED_UTIL	NUMBER(24,3)	Specifies the matured amount of utilization.
COMMITMENT_PRODUCT	VARCHAR2(10)	
COMMITMENT_REF_NO	VARCHAR2(50)	
COMMITMENT_SETTL_BRN	VARCHAR2(3)	
COMMITMENT_SETTL_ACC	VARCHAR2(50)	
COMMITMENT_BRANCH	VARCHAR2(3)	
EXT_REST_TYPE	VARCHAR2(1)	
TAKE_OVER	VARCHAR2(1)	
REMARKS	VARCHAR2(2000)	

## 2.54. GETH\_COLLAT\_CONT\_CONTRIB

**Description** - This table stores the history details for contract linked to collateral

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLL_ID	NUMBER(20)	Specifies the Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID Table
CONTRACT_REF_NO	VARCHAR2(50)	Specifies the contract reference number which is linked to collateral
CONTRACT_CONTRIBUTION	NUMBER(22,3)	Specifies the contract amount contributed to collateral
MOD_NO	NUMBER(4)	Specifies the modification number of the record
CONTRACT_BRANCH	VARCHAR2(3)	

## 2.55. GETH\_COLLAT\_SHARE

**Description** - This table stores the history details for collateral sharing details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLL_ID	NUMBER(20)	Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID Table
LIAB_ID	NUMBER(20)	Specifies the liability ID
SHARE_PERCENTAGE	NUMBER(3)	Specifies the percentage of collateral shared for the liability
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.56. GETH\_COLL\_CATEGORY

**Description** - This table stores the history details for collateral category details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
CATEGORY_NAME	VARCHAR2(50)	Specifies the User Inputted Collateral Category Code
DESCRIPTION	VARCHAR2(105)	Specifies the brief description of collateral category
COLL_TYPE_ID	NUMBER(20)	Specifies the collateral type associated to this category
CATEGORY_TYPE	VARCHAR2(1)	Indicates category type. Possible values are:S-Sovereigns,B-Bank,C-Corporate.
SECURED	VARCHAR2(1)	Indicates secure type of collateral. Possible values are:S-Secure,U-Unsecured,L-Liquid
REVIEW_DATE	DATE	Specifies the date when the collateral category needs to be reviewed.
TANGIBLE	VARCHAR2(1)	Indicates whether collateral is tangible or not.
REVAL_FREQUENCY	VARCHAR2(50)	Specifies the revaluation frequency of collateral
REVAL_DUE_DATE	NUMBER(3)	Specifies the revaluation due day
REVAL_START_MONTH	VARCHAR2(3)	Specifies the revaluation start month

REMARKS	VARCHAR2(255)	Specifies the addition information associated with collateral category.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37

UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.57. GETH\_COLL\_COVENANT

**Description** - This table stores the history details for collateral covenant details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLLATERAL_ID	NUMBER(20)	Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID Table
COVENANT_ID	NUMBER(20)	Captures system generated covenant id. This data will be taken from GETM_COVENANT.ID Table.
REVISION_DATE	DATE	Specifies the System Generated Revision Date
COVENANT_REF_NO	VARCHAR2(50)	Specifies the System generated reference number of the covenant.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MANDATORY	VARCHAR2(1)	Indicates whether the covenant is mandatory or not.Possible values are:Y- Yes. Covenant is mandatoryN-No. Covenant is not mandatory.
GRACE_DAYS	NUMBER(4)	Specifies the number of grace days permitted after end date.
NOTICE_DAYS	NUMBER(20)	Specifies the number of days before customer needs to be notified.
FREQUENCY	VARCHAR2(50)	Indicates periodicity when the covenant needs to be reviewed.Possible values are:Y- Yearly,Q-Quarterly,M-Monthly,W-Weekly,D-Daily.
DUE_DATE_ON	NUMBER(20)	Specifies the Day when the revision needs to be performed.
START_MONTH	VARCHAR2(25)	Specifies the Month when the revision needs to be performed.
REMARKS	VARCHAR2(105)	Captures Addition Information Associated To Covenant
START_DATE	DATE	

## 2.58. GETH\_COLL\_INSURANCE

**Description** - This table stores the history details for collateral insurance details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLLATERAL_ID	NUMBER(20)	Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID table.
INSURANCE_NAME	VARCHAR2(50)	Specifies the insurance name associated with the collateral
INSURANCE_NO	VARCHAR2(50)	Specifies the insurance number
INSURANCE_TYPE	VARCHAR2(50)	Specifies the insurance type



START_DATE	DATE	Specifies the insurance start date
END_DATE	DATE	Specifies the insurance end date
NOTICE_DAYS	NUMBER(3)	Specifies the insurance notice days
PREMIUM_STATUS	VARCHAR2(1)	Specifies the insurance premium status
PREMIUM_PERIODICITY	VARCHAR2(1)	Specifies the insurance premium frequency
PREMIUM_END_DATE	DATE	Specifies the insurance premium end date
INSURANCE_OWNER	VARCHAR2(1)	Specifies the insurance owned by bank or customer
REVISION_DATE	DATE	Specifies the insurance revision date
MOD_NO	NUMBER(4)	Specifies the modification number of the record
INSURANCE_AMT	NUMBER	Specifies the insurance amount
INSURANCE_CCY	VARCHAR2(3)	Specifies the insurance currency
COVER_DATE	DATE	Specifies the insurance cover date
INSURANCE_CODE	VARCHAR2(35)	Specifies the insurance code
PREMIUM_CCY	VARCHAR2(3)	Specifies the insurance premium currency
PREMIUM_AMT	VARCHAR2(35)	Specifies the insurance premium amount
REMARKS	VARCHAR2(255)	Captures Addition Information Associated To Insurance
COVERAGE	NUMBER	Specifies the insurance coverage details

## 2.59. GETH\_COLL\_POOL\_UTILIS

**Description** - This table stores the history details for collateral pool utilization

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
COLLPOOL_UTIL_ID	VARCHAR2(50)	COLLATERAL POOL UTILIZATION ID
CUSTOMER_NO	VARCHAR2(35)	CUSTOMER NO
LIAB_ID	NUMBER(20)	Specifies the liability ID
PROCESS_NO	NUMBER(2)	PROCESS NO
UTIL_AMT	NUMBER(24,3)	UTILIZATION AMOUNT
UTIL_CCY	VARCHAR2(3)	UTILIZATION CURRENCY
UTIL_BRN	VARCHAR2(3)	UTILIZATION BRANCH
AMT_TAG	VARCHAR2(50)	AMOUNT TAG
USER_REF_NO	VARCHAR2(50)	USER REFERENCE NO
COLL_POOL_ID	NUMBER(20)	COLLATERAL POOL ID
COLL_POOL_CODE	VARCHAR2(50)	COLLATERAL POOL CODE
POOL_BRN	VARCHAR2(3)	POOL BRANCH
POOL_UTIL_AMT	NUMBER(24,3)	POOL UTILIZATION AMOUNT
POOL_CCY	VARCHAR2(3)	POOL CURRENCY
POOL_EXCH_RATE	NUMBER(24,12)	POOL EXCHANGE RATE
MODULE	VARCHAR2(10)	MODULE
TRANS_DATE	DATE	TRANSACTION DATE
TXNINIT_DATE	DATE	TRANSACTION INITIATION DATE
VALUE_DATE	DATE	VALUE DATE
PRODUCT	VARCHAR2(10)	PRODUCT
MATURITY_DATE	DATE	MATURITY DATE
MATURED_AMT	NUMBER	MATURED AMOUNT
MATURED	VARCHAR2(1)	MATURED
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
TXN_ID	VARCHAR2(50)	TRANSACTION ID
REMARKS	VARCHAR2(255)	REMARKS
POOL_UTIL_STAT	VARCHAR2(1)	POOL UTILIZATION STATUS
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
VERSION_NO	NUMBER	VERSION NO



INPUT_USER_ID	VARCHAR2(50)	INPUT USER ID
INPUT_DT_STAMP	DATE	INPUT DATE STAMP
AUTH_ID	VARCHAR2(50)	AUTHORIZATION ID
AUTH_DT_STAMP	DATE	AUTHORIZATION DATE STAMP
LIAB_BRANCH	VARCHAR2(3)	LIABILITY BRANCH
DELETE_STATUS	VARCHAR2(1)	DELETE STATUS
MULTI_AUTH	VARCHAR2(1)	MULTI AUTHORIZATION
VD_UPDATE	VARCHAR2(1)	VALUE DATE UPDATE
POOL_UPDATE	VARCHAR2(1)	POOL UPDATE
UTIL_UPDATE	VARCHAR2(1)	UTILIZATION UPDATE
IGNORE_OVERRIDES	VARCHAR2(1)	IGNORE OVERRIDES
SIMULATION	VARCHAR2(1)	SIMULATION
COLLATERAL_CODE	VARCHAR2(50)	COLLATERAL CODE

## 2.60. GETH\_COLL\_POOL\_UTILS\_LOG

**Description** - This table stores the history details for collateral pool utilization log

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	SERIAL_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACTION	VARCHAR2(10)	Specifies the action associated to utilization transaction
SERIAL_NO	NUMBER	Specifies the serial number of the transaction
COLL_UTIL_ID	VARCHAR2(50)	Deprecated
CUSTOMER_NO	VARCHAR2(35)	Specifies the customer number associated to the utilization transaction
LIAB_ID	NUMBER(20)	Specifies the liability ID
COLLATERAL_ID	NUMBER(20)	Deprecated
COLLATERAL_CODE	VARCHAR2(50)	Specifies the collateral code associated to the utilization transaction
PROCESS_NO	NUMBER(2)	Specifies the process number of the transaction
TRANS_DATE	DATE	Specifies the transaction date of the transaction
COLL_AMT	NUMBER(24,3)	Deprecated
COLL_CCY	VARCHAR2(3)	Deprecated
COLL_BRN	VARCHAR2(3)	Deprecated
PRODUCT	VARCHAR2(10)	PRODUCT
MATURITY_DATE	DATE	Specifies the maturity date of the transaction
MATURED_AMT	NUMBER	Specifies the matured amount of the transaction
MATURED	VARCHAR2(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
AMT_TAG	VARCHAR2(50)	Specifies the Amount tag of the utilization transaction
MODULE	VARCHAR2(10)	Specifies the module of the transaction
TXNINIT_DATE	DATE	Specifies the transaction initiation date of the transaction
VALUE_DATE	DATE	Specifies the value date of the transaction
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
TXN_ID	VARCHAR2(50)	Specifies the transaction ID of the transaction
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
REMARKS	VARCHAR2(255)	Specifies the remarks of the transaction
UTIL_STAT	VARCHAR2(1)	Deprecated
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
VERSION_NO	NUMBER	Specifies the version number of the transaction
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id of the utilization transaction
INPUT_DT_STAMP	DATE	Specifies the input date and time stamp of the utilization transaction
AUTH_ID	VARCHAR2(50)	Specifies the Authorization ID of the utilization transaction

AUTH_DT_STAMP	DATE	Specifies the Authorization date and time stamp
LIAB_CCY	VARCHAR2(3)	Deprecated
LIAB_BRANCH	VARCHAR2(3)	Specifies the liability brach
LIAB_UTIL	NUMBER(24,3)	Deprecated
LIAB_EXCH_RATE	NUMBER(24,12)	Deprecated
DELETE_STATUS	VARCHAR2(1)	Indicates whether utilization transaction has been delete. If the value is D then transaction has been deleted
MULTI_AUTH	VARCHAR2(1)	Indicates whether multilpe authrisations are required for utilization transaction
VD_UPDATE	VARCHAR2(1)	Indicates whether value date balances has been updated for the transaction
POOL_UPDATE	VARCHAR2(1)	POOL UPDATE
UTIL_UPDATE	VARCHAR2(1)	Specifies the utilisation update
IGNORE_OVERRIDES	VARCHAR2(1)	Indicates whether overrides needs to be ignored as transaction. If the value is Y then overrides would be ignored.
SIMULATION	VARCHAR2(1)	Indicates whether the tasnaction is simulation

## 2.61. GETH\_COLL\_TYPES

**Description** - This table stores the history details for collateral type

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	VARCHAR2(50)	Indicates System Generated Unique Key
COLLATERAL_TYPE	VARCHAR2(50)	Specifies the User Inputted Collateral Type
DESCRIPTION	VARCHAR2(250)	Specifies the brief description of collateral type
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
TRANSACTION_DATE	DATE	Specifies the transaction date of the collateral type
EXECUTION_DATE	DATE	Specifies the execution date of the collateral type
TRANSACTION_STATUS	VARCHAR2(1)	Indicates the transaction status of collateral type.Possible values are;.P –Processed,U-Unprocessed, E –Error.
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5

UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
INTEREST_RATE	NUMBER	Specifies the interest rate associated to this collateral type

## 2.62. GETH\_COVENANT

**Description** - This table stores the history details for covenant maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COVENANT_NAME	VARCHAR2(50)	Specifies the User Inputted Covenant Name
DESCRIPTION	VARCHAR2(105)	Specifies the brief description of covenant

MANDATORY	VARCHAR2(1)	Indicates whether the covenant is mandatory or not. Possible values are :Y- Yes. Covenant is mandatory,N-No. Covenant is not mandatory.
GRACE_DAYS	NUMBER(4)	Specifies the number of grace days permitted after end date.
NOTICE_DAYS	NUMBER(20)	Specifies the number of days before customer needs to be notified.
FREQUENCY	VARCHAR2(50)	Indicates periodicity when the covenant needs to be reviewed.Possible values are:Y- Yearly,Q-Quarterly,M-Monthly,W-Weekly,D-Daily.
DUE_DATE_ON	NUMBER(20)	Specifies the Starting Day Of The Covenant
START_MONTH	VARCHAR2(25)	Specifies the Starting Month Of The Covenant
REMARKS	VARCHAR2(105)	Captures Addition Information Associated With The Covenant
RECORD_STAT	CHAR(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record.
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	CHAR(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28

UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

### 2.63. GETH\_CREDIT\_AGENCY

**Description** - This table stores the history details for credit agency

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
AGENCY_NAME	VARCHAR2(50)	Specifies the User Inputted Agency Name
AGENCY_DESC	VARCHAR2(50)	Specifies the brief description of agency
SOURCE	VARCHAR2(20)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2

UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.64. GETH\_CREDIT\_RATING

**Description** - This table stores the history details for credit rating

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key



AGENCY_ID	NUMBER(20)	Specifies the Agency ID
CREDIT_RATING	VARCHAR2(10)	Specifies the credit rating code
CREDIT_RATING_DESC	VARCHAR2(50)	Specifies the brief description of credit rating
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.65. GETH\_EXCEPTION\_MASTER

**Description** - This table stores the history details for exception maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH	VARCHAR2(3)	Specifies the branch code for which exception details are inputted
CATEGORY	VARCHAR2(50)	Specifies the category for the exception detail
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20



UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.66. GETH\_EXPOSURE\_BLOCK

**Description** - This table stores the history details for exposure block

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH	VARCHAR2(3)	Specifies the branch in which earmark request has been placed.
BLOCK_NO	VARCHAR2(50)	Specifies the block reference number for the request.
EXPOSURE_ID	NUMBER(20)	Captures system generated exposure id. This data will be taken from GETM_TRACK_EXPOSURE.ID Table
BLOCK_CURRENCY	VARCHAR2(3)	Specifies the currency for the block
BLOCK_AMOUNT	NUMBER(22,3)	Specifies the block amount
EFFECTIVE_DATE	DATE	Indicates Date From When Block Is Effective.
EXPIRY_DATE	DATE	Specifies the espiry date of the block
AUTO_BLOCK	VARCHAR2(1)	Indicates whether block to released automatically or manually.Possible values are Y- Yes. Block will be released automatically on the expiry date.N - Null- no block should be released manually.
CUST_NO	VARCHAR2(20)	Specifies the customer number for which block is placed
LIAB_ID	NUMBER(20)	Specifies the liability ID
FACILITY_ID	NUMBER(20)	Specifies the facility ID
REMARKS	VARCHAR2(255)	Captures Addition Information Associated To Earmark

RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38

UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.67. GETH\_FACILITY

**Description** - This table stores the history details for facility maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LINE_CODE	VARCHAR2(50)	Specifies the lince code inputted by the user
LINE_SERIAL	NUMBER(3)	Specifies the user inputted line serial. if user does not input this value then system will default to 1
MAIN_LINE_ID	NUMBER(20)	This field indicates the main (parent) line id. this data will be taken from getm_facility.id table
CCY_RESTRICTION	VARCHAR2(1)	Indicates whether the currency restriction as part on usage of this facility. Possible values are Y- Yes currency restriction are placed for this facility N/NULL- No currency restriction are placed for this facility
LINE_CURRENCY	VARCHAR2(3)	Specifies the line/facility currency code
REVOLVING_LINE	VARCHAR2(1)	Indicates whether the line is revolving or not. Possible values are Y- Yes. line is revolving line N- No. line is not revolving line
LINE_START_DATE	DATE	Specifies the facility start date
LINE_EXPIRY_DATE	DATE	Specifies the facility expiry date
LAST_NEW_UTIL_DATE	DATE	Specifies the data before which at least one utilization transaction to associated to facility.
AVAILABILITY_FLAG	VARCHAR2(1)	Indicates whether the line is available or not. Possible values are Y- Yes. line is available N- No. line is not available
INTERNAL_REMARKS	LONG	captures addition information associated with the line
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount allocated to the facility. this amount does not collateral amount backing it.
COLLATERAL_CONTRIBUTION	NUMBER(24,3)	Specifies the collateral amount contributed to facility amount
UNCOLLECTED_FUNDS_LIMIT	NUMBER(24,3)	Specifies the amount which is send for collection/clearing.
REPORTING_AMOUNT	NUMBER(24,3)	Specifies the reporting amount of the line. this field is not used presently.
AVAILABLE_AMOUNT	NUMBER(24,3)	Specifies the available amount of the facility. this amount is calculated based on the effective line amount basics
DATE_OF_FIRST_OD	DATE	Specifies the first date of overdraft.
DATE_OF_LAST_OD	DATE	Specifies the last date of overdraft.
AMOUNT_UTILISED_TODAY	NUMBER(24,3)	Specifies the amount utilized today.
AMOUNT_REINSTATED_TODAY	NUMBER(24,3)	Specifies the amount reinstated today.
UNCOLLECTED_AMOUNT	NUMBER(24,3)	Specifies the amount which is send for collection/clearing.

EXCESS_TENOR	NUMBER(24,3)	Specifies the excess amount of the tenor.
UTILISATION	NUMBER(24,3)	Specifies the total utilization amount
LIAB_BR	VARCHAR2(3)	Specifies the liability branch. this data will be defaulted from liability table
COLLATERAL_PCT	NUMBER(7,4)	Specifies the collateral percentage
NETTING_REQUIRED	VARCHAR2(1)	Indicates whether netting is permitted for this facility. Possible values are Y- Yes. netting is permitted to this facility. N- No. netting is not permitted to this facility.
BRN	VARCHAR2(3)	Specifies the branch in which facility is created.
LMT_AMT_BASIS	VARCHAR2(1)	Indicates the basis to be used for calculating the available amount of the facility. Possible values are: A- limit amount + collateral contribution L-limit amount M- MIN (limit amount , collateral contribution)
UNADVISED	VARCHAR2(1)	Indicates whether facility is advised/unadvised for performing operations on it. Possible values are Y- Yes. unadvised to perform operation in this facility. N- No. advised to perform operation in this facility.
TRANSFER_AMOUNT	NUMBER(24,3)	Specifies the total amount transferred from other facility.
DSP_EFF_LINE_AMOUNT	NUMBER(24,3)	Specifies the display effective line amount of the facility
FUNDED	VARCHAR2(1)	Indicates whether facility is funded or non funded Possible values are Y- Yes. facility is funded. N- No. facility is non funded.
BLOCK_AMOUNT	NUMBER(24,3)	Specifies the total blocked for this facility.
TANKED_UTIL	NUMBER(24,3)	Specifies the amount which is tanked.
NETTING_AMOUNT	NUMBER(24,3)	Specifies the amount which is consumed from netting account
AVAILMENT_DATE	DATE	Specifies the date from when facility is available.
EXCEP_TXN_AMT	NUMBER(22,3)	Specifies the transaction amount over utilization transaction to be dual authorized.
EXCEP_BREACH	NUMBER(3)	Specifies the limit amount percentage over utilization transaction to be dual authorized.
USER_DEFINE_STATUS	VARCHAR2(50)	Specifies the user defined status for facility
CATEGORY	VARCHAR2(50)	Specifies the category code of the Facility
EXTERNAL_REFNO	VARCHAR2(50)	Specifies the user/external reference number of the facility.
PROCESS_NO	NUMBER(3)	System generated process number
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MATURED_UTIL	NUMBER(24,3)	Specifies the total amount which is matured for the facility.
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
UDF_VALUE_1	VARCHAR2(255)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(255)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(255)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(255)	Specifies User Defined Data for Field-4

UDF_VALUE_5	VARCHAR2(255)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(255)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(255)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(255)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(255)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(255)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(255)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(255)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(255)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(255)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(255)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(255)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(255)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(255)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(255)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(255)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(255)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(255)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(255)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(255)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(255)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(255)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(255)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(255)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(255)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(255)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(255)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(255)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(255)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(255)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(255)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(255)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(255)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(255)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(255)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(255)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(255)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(255)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(255)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(255)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(255)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(255)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(255)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(255)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(255)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(255)	Specifies User Defined Data for Field-50
TENOR_REST_TYPE	VARCHAR2(1)	Indicates whether the tenor restriction are applicable for this facility. Possible values are Y- Yes. tenor restriction are placed for this facility N/NULL- No. tenor restriction are placed for this facility
CUSTOMER_REST_TYPE	VARCHAR2(1)	Indicates whether the customer restriction are applicable for this facility. Possible values are Y- Yes. customer restriction are placed for this facility N/NULL- No. customer restriction are placed for this facility
PRODUCT_REST_TYPE	VARCHAR2(1)	Indicates whether the product restriction are applicable for this facility. Possible values are Y- Yes. product restriction are placed for this facility N/NULL- No. product restriction are placed for this facility

BRANCH_REST_TYPE	VARCHAR2(1)	Indicates whether the branch restriction are applicable for this facility. Possible values are Y- Yes. branch restriction are placed for this facility N/NULL- No. branch restriction are placed for this facility
CCY_REST_TYPE	VARCHAR2(1)	Indicates whether the currency restriction as part on usage of this facility. Possible values are Y- Yes currency restriction are placed for this facility N/NULL- No currency restriction are placed for this facility
EXT_SYSTEM_REST_TYP E	VARCHAR2(1)	Indicates whether the external system restriction are applicable for this facility. Possible values are Y- Yes. external system restriction are placed for this facility N/NULL- No. external system restriction are placed for this facility
DESCRIPTION	VARCHAR2(255)	Specifies the description of the facility.
SHADOW_LIMIT	VARCHAR2(1)	Indicates whether facility is shadow type of facility or not. Possible values are Y- Yes. shadow type of facility N/NULL- No. normal facility
EXP_REST_TYPE	VARCHAR2(1)	Indicates whether the exposure restriction are applicable for this facility. Possible values are Y- Yes. exposure restriction are placed for this facility N/NULL- No. exposure restriction are placed for this facility
REVOLVING_AMT	NUMBER(24,3)	Specifies the revolving amount of the facility.
APPROVED_AMT	NUMBER(24,3)	Specifies the approved amount for the facility
SCHEDULE_PROCESS_D ATE	DATE	Indicates the date when the last schedule has been processed.
DAY_LIGHT_LIMIT	NUMBER(24,3)	Specifies the additional amount which is permitted for the facility during the day operation.
USER_DEF_STAT_CHAN GED_DT	DATE	Specifies the date when the user defined status has been changed.
DAY_LIGHT_ST_DT	DATE	Specifies the start date from which day light amount to be applicable.
DAY_LIGHT_ED_DT	DATE	Specifies the end date from which day light amount to be applicable.
DAYLIGHT_OD_LIMIT	NUMBER(24,3)	Specifies the day light limit for overdraft lines
COMMITMENT_PRODUC T	VARCHAR2(10)	Specifies the commitment product which is linked to facility
COMMITMENT_REF_NO	VARCHAR2(50)	Specifies the commitment contract reference number.
COMMITMENT_SETTL_B RN	VARCHAR2(10)	Specifies the commitment settlement branch
COMMITMENT_SETTL_A CC	VARCHAR2(50)	Specifies the commitment settlement account number
LENDING_CATEGORY_C ODE	VARCHAR2(10)	Specifies the lending category code.
PRODUCT_TYPE	VARCHAR2(50)	Specifies the product type of the facility
BULK_PMT_REQD	VARCHAR2(1)	Specifies whether bulk payment is allowed for this facility.
INTEREST_REQD	VARCHAR2(1)	Indicates whether interest needs to be calculated using ic framework
INTEREST_CALC_ACC	VARCHAR2(20)	Specifies the account number which needs to be used during interest calculation process
PPC_REF_NO	VARCHAR2(16)	Specifies the project finance reference number
PPC_PROJECT_ID	VARCHAR2(15)	Specifies the project finance project id
COMMITMENT_BRANCH	VARCHAR2(3)	

## 2.68. GETH\_FACILITY\_BLOCK

**Description** - This table stores the history details for facility block

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH	VARCHAR2(3)	Specifies the branch in which facility earmark request has been placed.



CUST_NO	VARCHAR2(20)	Specifies the customer number for which block is placed
BLOCK_CURRENCY	VARCHAR2(3)	Specifies the currency for the block
LIAB_ID	NUMBER(20)	Specifies the liability ID
FACILITY_ID	NUMBER(20)	Specifies the facility ID
BLOCK_NO	VARCHAR2(20)	Specifies the block reference number for the request.
BLOCK_AMOUNT	NUMBER(22,3)	Specifies the block amount
EFFECTIVE_DATE	DATE	Indicates date from when block is effective.
EXPIRY_DATE	DATE	Specifies the espiry date of the block
AUTO_BLOCK	VARCHAR2(1)	Indicates whether facility should be automatically block on the specified date
REMARKS	VARCHAR2(255)	Captures addition information associated to earmark
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28



UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.69. GETH\_FACILITY\_BRN\_REST

**Description** - This table stores the history details for facility branch restriction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
--------------------	-------------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.70. GETH\_FACILITY\_CCY\_REST

**Description** - This table stores the history details for facility currency restriction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
--------------------	-------------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
CCY	VARCHAR2(3)	Specifies the currency code for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.71. GETH\_FACILITY\_CHARGE

**Description** - This table stores the history details for facility charge details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
--------------------	-------------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
ADMIN_CHARGE_TYPE	VARCHAR2(1)	Indicates whether administrative charges to be collected based on fixed amount of percentage of limit amount. Possible values are: A-Fixed amount P-Percentage of limit amount.
ADMIN_CHARGE_PERCT	NUMBER(3)	Specifies the charge percentage and percentage is based on limit amount.
ADMIN_CHARGE_AMT	NUMBER(22,3)	Specifies the fixed amount to be collected as part of charge
UTL_CHARGE_TYPE	VARCHAR2(1)	Indicates whether utilization charges to be collected based on fixed amount of percentage of limit amount. Possible values are: A-Fixed amount P-Percentage of limit amount.
UTL_CHARGE_PERCT	NUMBER(3)	Specifies the charge percentage and percentage is based on utilization amount.
UTL_CHARGE_AMT	NUMBER(22,3)	Specifies the fixed amount to be collected as part of charge
UNUTL_CHARGE_TYPE	VARCHAR2(1)	Indicates whether un-utilization charges to be collected based on fixed amount of percentage of limit amount. Possible values are: A-Fixed amount P-Percentage of limit amount.
UNUTL_CHARGE_PERCT	NUMBER(3)	Specifies the charge percentage and percentage is based on un-utilization amount.
UNUTL_CHARGE_AMT	NUMBER(22,3)	Specifies the fixed amount to be collected as part of charge
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.72. GETH\_FACILITY\_COVENANT

**Description** - This table stores the history details for covenant linked to facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
COVENANT_ID	NUMBER(20)	Captures system generated covenant ID. this data will be taken from GETM_COVENANT.ID table
MANDATORY	VARCHAR2(1)	Indicates whether the covenant is mandatory or not. Possible values are: Y-Yes. covenant is mandatory N-No. covenant is not mandatory
PERIODCITY	VARCHAR2(1)	Indicates periodicity when the covenant needs to be reviewed. Possible values are: Y-Yearly Q-Quarterly M-Monthly W-Weekly D-Daily
PERIOD	VARCHAR2(15)	specifies the day when the revision needs to be performed.
START_DATE	DATE	Specifies the date when the covenant needs to be started
GRACE_DAYS	NUMBER(4)	Specifies the number of grace days permitted after end date.
REVISION_DATE	DATE	Specifies the system generated revision date
NOTICE_DAYS	NUMBER(20)	Specifies the number of days before customer needs to be notified.
COVENANT_REF_NO	VARCHAR2(50)	System generated reference number of the covenant.
REMARKS	VARCHAR2(255)	Captures addition information associated to covenant
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.73. GETH\_FACILITY\_CUST\_REST

**Description** - This table stores the history details for facility customer restriction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
CUSTOMER_NO	VARCHAR2(50)	Specifies the customer number for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.74. GETH\_FACILITY\_EXPOSURE

**Description** - This table stores the history details for default exposures linked to facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
EXPOSURE_ID	NUMBER(20)	Specifies the default exposure id for the facility. this data will be taken from getm_track_exposure.id table
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.75. GETH\_FACILITY\_EXP\_REST

**Description** - This table stores the history details for facility exposure restriction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID, MOD_NO
--------------------	------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
EXPOSURE_ID	NUMBER(20)	Captures system generated exposure ID for which restriction is placed. this data will be taken from GETM_TRACK_EXPOSURE.ID table
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.76. GETH\_FACILITY\_MANDATE

**Description** - This table stores the history details for mandate linked to facility

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
MANDATE_TYPE	VARCHAR2(1)	Specifies the Mandate Type
MANDATE_ID	NUMBER(20)	Specifies the Mandate ID
MIN_PER_AVAL	NUMBER(20,3)	Specifies the Minimum Percent Available
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.77. GETH\_FACILITY\_OFF\_LIMIT

**Description** - This table stores the history details for facility offline

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
EXT_SYSTEM	VARCHAR2(25)	Specifies the external system name
OFFLINE_PERCENT	NUMBER(5,2)	Specifies the percentage of offline limit permitted on limit amount
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.78. GETH\_FACILITY\_PROD\_REST

**Description** - This table stores the history details for facility product restriction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID,ID,MOD_NO
--------------------	-----------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
PRODUCT_CODE	VARCHAR2(255)	Specifies the product code for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
SOURCE	VARCHAR2(35)	

## 2.79. GETH\_FACILITY\_SCHEDULES

**Description** - This table stores the history schedules details for facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID,ID,MOD_NO
--------------------	-----------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LIMIT_DATE	DATE	Specifies the schedule date of facility
LIMIT_AMOUNT	NUMBER(22,3)	Specifies the limit amount associated to schedule date
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.80. GETH\_FACILITY\_SYSTEM\_REST

**Description** - This table stores the history details for facility external system restriction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID,ID,MOD_NO
--------------------	-----------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID

EXT_SYSTEM	VARCHAR2(50)	Specifies the external system code for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.81. GETH\_FACILITY\_TENOR\_REST

**Description** - This table stores the history details for facility tenor restriction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
--------------------	-------------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
TENOR	NUMBER	Specifies the tenor period
TENOR_MNEMONIC	VARCHAR2(6)	Specifies user inputted tenor mnemonic
LIMIT	NUMBER(24,3)	Specifies the amount allocated for the tenor
UTILISATION	NUMBER(24,3)	Specifies utilized for the tenor
FROM_PRV	NUMBER(24,3)	Specifies the amount utilized from previous tenor
TO_NEXT	NUMBER(24,3)	Specifies the amount utilized from next tenor
LIAB_BRANH	VARCHAR2(3)	Specifies the liability branch code
MOD_NO	NUMBER(4)	Specifies the modification number of the record
TENOR_REV_AMT	NUMBER(24,3)	Specifies the last tenor revision amount.

## 2.82. GETH\_FACILITY\_UDE\_VALUES

**Description** - This table stores the history facility maintenance user defined events linked for commitment contract

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID, MOD_NO
--------------------	------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
BRANCH_CODE	VARCHAR2(35)	Specifies the branch code used for ude process
EFFECTIVE_DATE	DATE	Specifies the effective date of the ude
UDE_ID	VARCHAR2(30)	Specifies the user defined element id
UDE_VALUE	NUMBER	Specifies the user defined element value
RATE_CODE	VARCHAR2(10)	Specifies the rate code used for ude process
CODE_USAGE	VARCHAR2(1)	Specifies the code usage of the ude
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.83. GETH\_FACILITY\_VD\_DETAILS

**Description** - This table stores the history value dates details for facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
--------------------	-------------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
MAIN_FACILITY_ID	NUMBER(20)	This field indicates the main (parent) line ID. this data will be taken from GETM_FACILITY.ID table

LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount of the facility.
VALUE_DATE	DATE	Specifies the value date of the facility
BOOK_DATE	DATE	Specifies the booking date of the facility
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.84. GETH\_FILE\_NAMES

**Description** - This table stores the history details for file names

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FILE_ID	NUMBER(20)	Specifies the File ID
FILE_NAME	VARCHAR2(25)	Specifies the file name
DIRECTORY_PATH	VARCHAR2(255)	Specifies the absolute path were the file needs to be processed
EXT_SYSTEM_ID	NUMBER(20)	Specifies the external system id
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.85. GETH\_INTERFACE\_DEFN

**Description** - This table stores the history details for interface details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
INTERFACE_ID	VARCHAR2(30)	Specifies the interface code
FILE_TYPE	CHAR(1)	Indicates the data is fixed width or delimiter.
DELIMITER	CHAR(1)	Specifies the delimiter character
FUNCTION_ID	VARCHAR2(8)	Indicated The Function Id Associated To Interface
DATE_FORMAT	VARCHAR2(15)	Specifies the data format of the interface
FORCE_RUN	CHAR(1)	Species Whether Force Run Is Permitted For This Interface
DESCRIPTION	VARCHAR2(50)	Captures The Brief Description Of The Interface
INTERFACE_TYPE	CHAR(1)	Indicates whether interface is for incoming or for outgoing.
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.

CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.86. GETH\_ISSUER\_EXPOSURE

**Description** - This table stores the history details for issuer exposure

**Primary Key and Foreign Keys** -



<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
COLLAT_ID	NUMBER(20)	Specifies the Collateral ID
FACILITY_ID	NUMBER(20)	Specifies the facility ID
ISSUER_ID	NUMBER(20)	Specifies the Issuer No
EXPOSURE	NUMBER(22,3)	Specifies the issuer exposure
EXPOSURE_AMOUNT	NUMBER(24,3)	Specifies the exposure amount
ISSUER_EXPOSURE_LINE	VARCHAR2(11)	Specifies the issuer exposure line
EXPOSURE_CCY	VARCHAR2(3)	Specifies the exposure currency
COLLATERAL_MATURITY	DATE	Specifies the collateral maturity
RECORD_STAT	CHAR(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
BRANCH	VARCHAR2(3)	Specifies the branch in which issuer is created.
SERIAL_NO	NUMBER(2)	Specifies the serial number
MOD_NO	NUMBER(2)	Specifies the modification number of the record

### 2.87. GETH\_ISSUER\_LIMIT

**Description** - This table stores the history details for issuer limit

#### Primary Key and Foreign Keys -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
ISSUER_ID	NUMBER(20)	Specifies the Issuer No
COLLATERAL_TYPE	VARCHAR2(255)	Specifies the collateral type for which limit is allocated
LIMIT_CCY	VARCHAR2(3)	Specifies the currency of the collateral type allocated
LIMIT_AMOUNT	NUMBER(22,3)	Specifies the limit amount allocated for the collateral type
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.88. GETH\_ISSUER\_MASTER

**Description** - This table stores the history details for issuer maintenance

#### Primary Key and Foreign Keys -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
ISSUER_NO	VARCHAR2(50)	Specifies the Issuer No
ISSUER_DETAILS	VARCHAR2(255)	Specifies the brief details of issuer
ISSUER_CIF_NO	VARCHAR2(35)	Specifies the customer number of the issuer
COLLATERAL_ID	VARCHAR2(50)	Specifies the Collateral ID
OVERALL_LIMIT_CCY	VARCHAR2(3)	Specifies the currency of the issuer
OVERALL_LIMIT	NUMBER(22,3)	Specifies the overall limit allocated to the issuer
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed

AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42

UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.89. GETH\_LIAB

**Description** - This table stores the history details liability maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
PROCESS_NO	NUMBER(3)	Specifies the process number
LIAB_NO	VARCHAR2(9)	Specifies the liability number
LIAB_NAME	VARCHAR2(255)	Specifies the Liability Name
LIAB_BRANCH	VARCHAR2(3)	Specifies the Liability Branch
LIAB_CCY	VARCHAR2(3)	Specifies the liability currency
UTIL_AMT	NUMBER(24,3)	Specifies the Utility Amount
REVISION_DATE	DATE	Specifies the Revision Date
CREDIT_RATING	VARCHAR2(10)	Specifies the Credit Rating
OVERALL_SCORE	NUMBER(22,3)	Specifies overall score of liability
USER_DEFINE_STATUS	VARCHAR2(50)	Specifies the user defined status for liability
OVERALL_LIMIT	NUMBER(24,3)	Specifies the overall limit amount allocated to liability
UNADVISED	VARCHAR2(1)	Specifies the Unadvised
NETTING_REQUIRED	VARCHAR2(1)	Specifies the Netting Required
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5

UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
FX_CLEAN_RISK_LIMIT	NUMBER(24,3)	Specifies the foreign exchange clear risk limit.
SEC_CLEAN_RISK_LIMIT	NUMBER(22,3)	Specifies the secondary clean risk for the liability.
SEC_PSTL_RISK_LIMIT	NUMBER(22,3)	Specifies the secondary settlement risk for the liability.
MAIN_LIAB_ID	NUMBER(20,)	Specifies the primary key of the parent liability.

## 2.90. GETH\_LIABILITY\_MERGER

**Description** - This table stores the history details liability merger

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
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ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code were the merger operation is performed
FROM_LIAB_ID	NUMBER(20)	Specifies the liability id which needs to be merged. this data will be taken from getm_liab.id table
FROM_LIAB_CODE	VARCHAR2(20)	Specifies the liability code which needs to be merged. this data will be taken from getm_liab.liab_no table
TO_LIAB_ID	NUMBER(20)	Specifies the liability id which needs to be merged into. this data will be taken from getm_liab.id table
TO_LIAB_CODE	VARCHAR2(20)	Specifies the liability code which needs to be merged into. this data will be taken from getm_liab.liab_no table
STATUS	VARCHAR2(2)	Specifies the merger status
SOURCE	VARCHAR2(50)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
EFFECTIVE_DATE	DATE	Specifies the date when the merger needs to be effective
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
REMARKS	VARCHAR2(255)	Specifies the Remarks

## 2.91. GETH\_LIAB\_CREDIT\_RATING

**Description** - This table stores the history details for liability credit rating

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
AGENCY_ID	NUMBER(20)	Specifies the Agency ID
CREDIT_RATING_ID	NUMBER(20)	Specifies the Credit Rating ID
PRIMARY	VARCHAR2(1)	Specifies the Primary
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.92. GETH\_LIAB\_CUST

**Description** - This table stores the history details for liability customer link

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code in which customer to liability link is maintained
CUSTOMER_NO	VARCHAR2(20)	Specifies the customer number for which it is linked to liability
LIAB_ID	NUMBER(20)	Specifies the liability ID
RECORD_STAT	CHAR(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	CHAR(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33



UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
FX_CUST_CLEAN_RISK_LIMIT	NUMBER	Specifies the Clean Risk Limit

### 2.93. GETH\_LIAB\_CUST\_EXPOSURE

**Description** - This table stores the history details for customer default exposure

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_CUST_ID	NUMBER(20)	CAPTURES SYSTEM GENERATED CUSTOMER LINK LIABILITY ID. THIS DATA WILL BE TAKEN FROM GETM_LIAB_CUST.ID TABLE
EXPOSURE_ID	NUMBER(20)	CAPTURES SYSTEM GENERATED EXPOSURE ID. THIS DATA WILL BE TAKEN FROM GETM_TRACK_EXPOSURE.ID TABLE
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.94. GETH\_LIAB\_SCORE

**Description** - This table stores the history details for liability score

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
SCORE_ID	NUMBER(20)	Captures system generated score ID. This data will be taken from getm_score.id table
SCORE	NUMBER(24,3)	Specifies the score assigned for the liability
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.95. GETH\_LIMITS\_TRANSFER

**Description** - This table stores the history details for facility transfer

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------



## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FROM_LIAB_ID	NUMBER(20)	Captures System Generated Liability Id From Which Amount Needs To Be Transferred. This Data Will Be Taken From GETM_LIAB.ID Table
FROM_FACILITY_ID	NUMBER(20)	Captures system generated facility id from which amount needs to be transferred. This data will be taken from GETM_FACILITY.ID Table
TO_LIAB_ID	NUMBER(20)	Captures system generated liability id to which amount needs to be transferred. This data will be taken from GETM_LIAB.ID Table
TO_FACILITY_ID	NUMBER(20)	Captures system generated facility id to which amount needs to be transferred. This data will be taken from GETM_FACILITY.ID table
EFF_FROM_DATE	DATE	Specifies the date from when the transferred should be effective
EFF_TO_DATE	DATE	Specifies the date to when the transferred should be effective
OLD_AMOUNT	NUMBER(22,3)	Specifies the old amount of the transfer
NEW_AMOUNT	NUMBER(22,3)	Specifies the new amount of the transfer
REMARKS	VARCHAR2(4000)	Captures Addition Information Associated To Transfer
EXPIRY_STATUS	VARCHAR2(1)	Indicates Whether The Transfer Is Expired Or Not
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
BRANCH	VARCHAR2(3)	Specifies the branch in which transfer has been maintained
TRANSFER_REF_NO	VARCHAR2(16)	Specifies the reference number of the transfer
FM_FACILITY_CCY	VARCHAR2(3)	Specifies the facility currency. this field is not used
FM_FACILITY_START_DT	DATE	Specifies the facility start date. this field is not used
FM_FACILITY_END_DT	DATE	Specifies the facility end date. this field is not used
FM_FACILITY_AMT	NUMBER(24,3)	Specifies the facility amount. this field is not used
FM_FACILITY_AVAIL_AMT	NUMBER(24,3)	Specifies the facility available amount. this field is not used
TO_FACILITY_CCY	VARCHAR2(3)	Specifies the facility currency. this field is not used
TO_FACILITY_START_DT	DATE	Specifies the facility start date. this field is not used
TO_FACILITY_END_DT	DATE	Specifies the facility end date. this field is not used
TO_FACILITY_AMT	NUMBER(24,3)	Specifies the facility amount. this field is not used
TO_FACILITY_AVAIL_AMT	NUMBER(24,3)	Specifies the facility available amount. this field is not used
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6

UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.96. GETH\_MAIN\_FACILITY\_ULOG

**Description** - This table stores the history details for main facility utilization log. This table is deprecated

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	SERIAL_NO,FACILITY_ID
--------------------	-----------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER	Specifies the Serial No
UTIL_ID	VARCHAR2(50)	Specifies the Utilisation ID
FACILITY_ID	VARCHAR2(50)	Specifies the Facility ID
FACILITY_UTIL	NUMBER(24,3)	Specifies the Facility Utilisation
EXCH_RATE	NUMBER(24,12)	Specifies the Exchange Rate

UTIL_STAT	VARCHAR2(1)	Specifies the Utilisation Status
PROCESS_NO	NUMBER(2)	Specifies the Process No

## 2.97. GETH\_MAIN\_UTILS

**Description** - This table stores the history details for main line tracking for utilization transaction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	UTIL_ID
--------------------	---------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(50)	Specifies the utilization ID
UTIL_CCY	VARCHAR2(3)	Specifies the utilization currency
UTIL_AMT	NUMBER(24,3)	Specifies the utilization amount
LIMIT_TYPE	VARCHAR2(1)	Specifies the limit type. Possible Values F-Facility, L-Liability
LIMIT_ID	NUMBER(20)	Specifies the limit ID
LIMIT_CCY	VARCHAR2(3)	Specifies the limit currency
LIMIT_UTIL	NUMBER(24,3)	Specifies the limit utilization
EXCH_RATE	NUMBER(24,12)	Specifies the exchange rate used for currency conversion
UTIL_STAT	VARCHAR2(1)	Specifies the utilization status. Possible values are A-Active, R-Reversed,L-liquadeted
PROCESS_NO	NUMBER(2)	Specifies the process number

## 2.98. GETH\_MULTI\_AUTH

**Description** - This table stores the history details for dual authorization for utilization transaction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	SERIAL_NO,ERROR_CODE
--------------------	----------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER	Specifies the serial no of utilization transaction
ERROR_CODE	VARCHAR2(2)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(255)	Specifies the error params
RUNNING_NO	NUMBER(3)	Specifies the running no of exception for utilization transaction
EXCEPTION_QUEUE	VARCHAR2(50)	Specifies the exception queue
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id
INPUT_DT_STAMP	DATE	Specifies the input date stamp of exception
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
AUTH_ID	VARCHAR2(50)	Specifies the authorization ID of exception
AUTH_DT_STAMP	DATE	Specifies the authorization date stamp
DELETE_STATUS	VARCHAR2(1)	Specifies the delete status
REMARKS	VARCHAR2(250)	Specifies the remarks of the user

## 2.99. GETH\_NETTING\_DETAILS

**Description** - This table stores the history details for netting details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
--------------------	-----------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key

REFERENCE_NO	VARCHAR2(50)	Specifies the Reference No
CUSTOMER_NO	VARCHAR2(20)	Specifies the Customer No
LIABILITY_ID	NUMBER(20)	Specifies the Liability ID
FACILITY_ID	NUMBER(20)	Specifies the Facility ID
CURRENCY	VARCHAR2(3)	Specifies the Currency
AMOUNT	NUMBER(22,3)	Specifies the Amount
VALUE_DATE	DATE	Specifies the Value Date
BOOKING_DATE	DATE	Specifies the Booking Date
EXPIRE_DATE	DATE	Specifies the Expire Date
NETTING_REQ	VARCHAR2(1)	Specifies the Netting Required
SOURCE	VARCHAR2(20)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28

UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
UTILISATION	NUMBER(24,3)	Specifies the Utilisation
CONTRACT_TYPE	VARCHAR2(50)	Specifies the Contract Type
BRANCH_CODE	VARCHAR2(30)	

## 2.100. GETH\_PARAMETER

**Description** - This table stores the history details for ELCM parameter

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
REVAL_CCY_ONLINE	VARCHAR2(1)	Specifies the Revaluate Currency Online
REVAL_MARKET_ONLINE	VARCHAR2(1)	Specifies the Revaluate Market Online
MAX_PROCESS_NO	NUMBER(3)	Specifies the Maximum Process Number
RATE_TYPE	VARCHAR2(20)	Specifies the Rate Type
RATE_RANGE	VARCHAR2(1)	Specifies the Rate Range
HOILDAY_TREATMENT	VARCHAR2(1)	Specifies the Holiday Treatment
UPD_VD_UTILS	VARCHAR2(1)	Specifies the Update Value Date Utilization
BLOCK_FACT_ON_STAT US	VARCHAR2(1)	Specifies the Block Fact On Status
CCY_SYSTEM	VARCHAR2(35)	Specifies the Currency System
CRM_SYSTEM	VARCHAR2(35)	Specifies the CRM System
MAX_RETRY_LOCKTXN	VARCHAR2(35)	Specifies the Maximum Retry Lock Transaction
SYSTEM_MAKER_ID	VARCHAR2(35)	Specifies the System Maker ID
SYSTEM_CHECKER_ID	VARCHAR2(35)	Specifies the System Checker ID
BATCH_PROCESS_SETUP	VARCHAR2(1)	Specifies the Batch Process Setup
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.

MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48



UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
EXPOSURE_TRACKING	VARCHAR2(1)	Specifies the Exposure Tracking
AUTOCNR	VARCHAR2(1)	Specifies the AUTOCNR
CAP_AMT_PERCENT	VARCHAR2(3)	Specifies the Capital Amount Percent
BANK_NAME	VARCHAR2(20)	Specifies the Bank Name
CAT_HAIRCUT_NAME	VARCHAR2(20)	Specifies the CAT Haircut Name
BANK_ASSES_HAIRCUT_NAME	VARCHAR2(20)	Specifies the Bank Asses Haircut Name
INCR_HAIRCUT_NA	VARCHAR2(1)	Specifies the Hair Cut
GEN_CUSTOMER_NO	VARCHAR2(1)	
CIF_MASK	VARCHAR2(9)	
BANK_CAPITAL	NUMBER(22,3)	Bank capital
LIMIT_CURRENCY	VARCHAR2(3)	Limit currency
CB_LENDING_PERCENT	NUMBER(10,5)	Cb lending percent
INT_LENDING_PERCENT	NUMBER(10,5)	Int lending percent

## 2.101. GETH\_POOL

**Description** - This table stores the history details for pool maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
POOL_CODE	VARCHAR2(20)	Specifies the Pool Code
POOL_DESCRIPTION	VARCHAR2(105)	Specifies the Pool Description
POOL_CCY	VARCHAR2(3)	Specifies the Pool Currency
POOL_AMOUNT	NUMBER	Specifies the Pool Amount
POOL_UTIL	NUMBER	Specifies the Pool Utilization
FUNCTION_TYPE	VARCHAR2(1)	Specifies the Function Type
LIAB_BRANCH	VARCHAR2(3)	Specifies the Liability Branch
CONVERSION_DATE	DATE	Specifies the Date when the data has been migarted to system
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2



UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
MORTGAGE_INITIATED	VARCHAR2(1)	Specifies the Mortgage Initiated
AUTO_FACILITY_CREATE	CHAR(1)	Specifies the Auto Facility Create
AVAILABLE_AMOUNT	NUMBER	Specifies the Available Amount

## 2.102. GETH\_POOL\_COLL\_LINKAGES

**Description** - This table stores the history details for collateral pool linkage

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
POOL_ID	NUMBER(20)	Specifies the Pool ID
ORDER_NO	NUMBER(22)	Specifies the Order No
TYPE	CHAR(1)	Specifies the Type
BRANCH_CODE	VARCHAR2(3)	Specifies the Branch Code
FUNCTION_TYPE	VARCHAR2(1)	Specifies the Function Type
COLLATERAL_ID	NUMBER(20)	Specifies the Collateral ID
COLLATERAL_CURRENCY	VARCHAR2(3)	Specifies the Collateral Currency
COLLATERAL_AMOUNT	NUMBER(22)	Specifies the Collateral Amount
LINKED_AMOUNT	NUMBER(22)	Specifies the Linked Amount
LINKED_AMOUNT_POOL_CCY	NUMBER(22)	Specifies the Linked Amount Pool Currency
AUTO_DELINK	CHAR(1)	Specifies the Auto Delink
UTILIZATION	NUMBER(22)	Specifies the Utilization
LIEN_NUMBER	VARCHAR2(20)	Specifies the Line Number
CO_NATIVE	VARCHAR2(4)	Specifies the Co Native
LINKED_PERCENT_NUMBER	NUMBER(22)	Specifies the Linked Percent Number
DIFF_AMOUNT	NUMBER(22)	Specifies the Difference Amount
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the Modification Number Of The Record
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
LAST_REVAL_DATE	DATE	Specifies the Last Revaluation Date
LAST_REVAL_XRATE	NUMBER(24,12)	Specifies the Last Revaluation Exchange Rate
AVAILABLE_INTEREST_RATE	NUMBER	Specifies the Available Interest Rate
INTEREST_SPREAD	NUMBER	Specifies the Interest Date
RATE_OF_INTEREST	NUMBER	Specifies the Rate Of Interest
EXPIRY_DATE	DATE	Specifies the Expiry Date

### 2.103. GETH\_POOL\_LINK

**Description** - This table stores the history details for pool linkage

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FACILITY_ID, ID, MOD_NO
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIAB_ID	NUMBER(20)	Specifies the liability ID
POOL_ID	NUMBER(20)	Specifies the pool ID
TYPE	CHAR(1)	Specifies the Linkage type.
FACILITY_BRANCH_CODE	VARCHAR2(3)	Specifies the facility branch code
FACILITY_ID	NUMBER(20)	Specifies the facility ID
FACILITY_CURRENCY	VARCHAR2(3)	Specifies the facility currency
FACILITY_AMOUNT	NUMBER	Specifies the facility amount linked to pool
FACILITY_AMOUNT_POOL_CCY	NUMBER	Specifies the facility amount pool currency
PERCENTAGE_OF_POOL	NUMBER	Specifies the percentage of pool
PERCENTAGE_OF_CONTRACT	NUMBER	Specifies the percentage of contract
ID	NUMBER(20)	Indicates System Generated Unique Key
MOD_NO	NUMBER(4)	Specifies the modification number of the record

LAST_REVAL_RATE	NUMBER(24,12)	Specifies the last revaluation rate
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## 2.104. GETH\_QUEUE\_DETAIL

**Description** - This table stores the history details for exception queue details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
ROLL_ID	VARCHAR2(35)	Specifies the Roll ID
QUEUE_ID	NUMBER(20)	Specifies the Queue ID
MOD_NO	NUMBER(4)	Specifies the Modification Number of the Record

## 2.105. GETH\_QUEUE\_MASTER

**Description** - This table stores the history details for exception queue maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
QUEUE_NAME	VARCHAR2(35)	Specifies the Queue Name
DESCRIPTION	VARCHAR2(255)	Specifies the Description
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed. This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9

UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.106. GETH\_SCORE

**Description** - This table stores the history details for score

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SCORE_NAME	VARCHAR2(50)	Specifies the Score Name
SCORE_DESC	VARCHAR2(250)	Specifies the Score Description
MIN_SCORE	NUMBER(24,3)	Specifies the Minimum Score
MAX_SCORE	NUMBER(24,3)	Specifies the Maximum Score

RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38

UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.107. GETH\_SECTOR\_TYPE

**Description** - This table stores the history details for score type

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SECTOR_NAME	VARCHAR2(50)	Specifies the Sector Name
DESCRIPTION	VARCHAR2(105)	Specifies the Description
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12



UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.108. GETH\_SECURITY\_MASTER

**Description** - This table stores the history details for security maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SECURITY_CODE	VARCHAR2(50)	Specifies the Security Code
DESCRIPTION	VARCHAR2(105)	Specifies the Description
ISSUER_ID	VARCHAR2(50)	Specifies the Issuer Id
FACE_VALUE	NUMBER(22,3)	Specifies the Face Value
CURRENCY	VARCHAR2(3)	Specifies the Currency
PRICE_INCREASE_SENSI TIVITY	NUMBER(7,4)	Specifies the Price Increase Sensitivity
PRICE_DECREASE_SEN SITIVITY	NUMBER(7,4)	Specifies the Price Decrease Sensitivity
START_DATE	DATE	Specifies the Start Date



EXPIRY_DATE	DATE	Specifies the Expiry Date
EQUITY_BASE	NUMBER(22,3)	Specifies the Equity Base
LIMIT	NUMBER(24,3)	Specifies the Limit
NOMINAL_VALUE_BASED	VARCHAR2(3)	Specifies the Nominal Value Based
COLL_TYPE_ID	VARCHAR2(50)	Specifies the Collateral Type Id
LIAB_BRANCH	VARCHAR2(3)	Specifies the Liability Branch
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32

UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.109. GETH\_SECURITY\_PRICE

**Description** - This table stores the history details for security price

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SECURITY_ID	NUMBER(20)	Specifies the Security Id
PRICE_CODE	VARCHAR2(30)	Specifies the Price Code
MARKET_PRICE	NUMBER	Specifies the Market Price
LAST_PRICE_CHANGE_DATE	DATE	Specifies the Last Price Change Date
AUTH_STAT	CHAR(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.110. GETH\_TRACK\_EXPOSURE

**Description** - This table stores the history details for exposure maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
EXPOSURE_NAME	VARCHAR2(35)	Specifies the Exposure Name
EXPOSURE_DESC	VARCHAR2(105)	Specifies the Exposure Description
EXPOSURE_CURRENCY	VARCHAR2(3)	Specifies the Exposure Currency
EXPOSURE_AMOUNT	NUMBER(24,3)	Specifies the Exposure Amount
EXPOSURE_TYPE	VARCHAR2(50)	Specifies the Exposure Type
UTILISATION_TYPE	VARCHAR2(1)	Specifies the Utilisation Type
UTILISATION	NUMBER(24,3)	Specifies the Utilisation
EXPOSURE_EFFECTIVE_DATE	DATE	Specifies the Exposure Effective Date

EXPOSURE_RENEWAL_DATE	DATE	Specifies the Exposure Renewal Date
EXPOSURE_EXPIRY_DATE	DATE	Specifies the Exposure Expiry Date
FREEZE	CHAR(1)	Specifies the Freeze
EXPOSURE_RATING	VARCHAR2(10)	Specifies the Exposure Rating
EXPOSURE_REMARKS	VARCHAR2(255)	Specifies the Exposure Remarks
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(255)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(255)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(255)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(255)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(255)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(255)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(255)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(255)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(255)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(255)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(255)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(255)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(255)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(255)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(255)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(255)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(255)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(255)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(255)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(255)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(255)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(255)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(255)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(255)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(255)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(255)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(255)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(255)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(255)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(255)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(255)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(255)	Specifies User Defined Data for Field-32

UDF_VALUE_33	VARCHAR2(255)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(255)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(255)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(255)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(255)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(255)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(255)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(255)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(255)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(255)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(255)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(255)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(255)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(255)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(255)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(255)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(255)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(255)	Specifies User Defined Data for Field-50
REVOLVING	VARCHAR2(1)	Specifies the Revolving
AVAILABLE_AMT	NUMBER(24,3)	Specifies the Available Amount
REVOLVING_AMT	NUMBER(24,3)	Specifies the Revolving Amount
BLOCK_AMT	NUMBER(24,3)	Specifies the Block Amount

### 2.111. GETH\_TXN\_DETAILS

**Description** - This table stores the history details for exception details for transaction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
QUEUE_ID	NUMBER(20)	Specifies the Queue ID
EXCEPTION_ID	NUMBER(20)	Specifies the Exception Id
FROM_AMT	NUMBER(24,3)	Specifies the From Amount
TO_AMT	NUMBER(24,3)	Specifies the To Amount
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.112. GETH\_USER\_DEFN\_STATUS

**Description** - This table stores the history details for user defined status

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID,MOD_NO
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
USER_DEFN_STATUS	VARCHAR2(50)	Specifies the User Defined Status
DESCRIPTION	VARCHAR2(105)	Specifies the Description
STATUS	VARCHAR2(50)	Status,P - Processed,U-Unprocessed,E -Error,O-Overrides
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed

AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43

UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

### 2.113. GETH\_UTILIS

**Description** - This table stores the history details for utilization transaction

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(50)	Specifies the utilization ID of the transaction
CUSTOMER_NO	VARCHAR2(35)	Specifies the customer number associated to the utilization transaction
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIMIT_TYPE	VARCHAR2(1)	Indicates whether utilization tracking needs to be performed at facility level F or collateral level C or collateral pool P or Liability level L.
LIMIT_ID	NUMBER(20)	Specifies the limit id of the transaction
PROCESS_NO	NUMBER(2)	Specifies the process number of the transaction
BOOK_DATE	DATE	Specifies the booking date of the transaction
UTIL_AMT	NUMBER(24,3)	Specifies the utilization amount for the transaction
UTIL_CCY	VARCHAR2(3)	Specifies the utilisation currency of the transaction
UTIL_BRN	VARCHAR2(3)	Specifies the utilisation branch of the transaction
UTIL_PRD	VARCHAR2(10)	Specifies the utilization product of the transaction
UNCOLL	NUMBER(24,3)	Specifies the un collected amount for the transaction
TENOR_BASIS	VARCHAR2(1)	Specifies the tenor basis of the transaction
TENOR	NUMBER	Specifies the tenor of the transaction
MATURITY_DATE	DATE	Specifies the maturity date of the transaction
MATURED_AMT	NUMBER	Specifies the matured amount of the transaction
MATURED	VARCHAR2(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
AMT_TAG	VARCHAR2(50)	Specifies the Amount tag of the tilization transaction
MODULE	VARCHAR2(10)	Specifies the module of the transaction
LATEST_TXN_DATE	DATE	Specifies the latest transaction date
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
REMARKS	VARCHAR2(255)	Specifies the remarks of the transaction
UTIL_STAT	VARCHAR2(1)	Specifies the utilization status,R -reversed,A-altered,L-liquadeted
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
VERSION_NO	NUMBER	Specifies the version number of the transaction
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id of the utilization transaction
INPUT_DT_STAMP	DATE	Specifies the input date and time stamp of the utilization transaction
AUTH_ID	VARCHAR2(50)	Specifies the Authorization ID of the utilization transaction
AUTH_DT_STAMP	DATE	Specifies the Authorization date and time stamp
LIMIT_CCY	VARCHAR2(3)	Specifies the limit currency
LIMIT_UTIL	NUMBER(24,3)	Specifies the limit utilisation for the transaction
LIMIT_CCY_UNCOLL	NUMBER(24,3)	Specifies the limit currency uncollected
LIMIT_CCY_MATURED	NUMBER(24,3)	Specifies the limit currency matured
MAIN_ID	VARCHAR2(50)	Specifies the Main Liability ID
LIAB_CCY	VARCHAR2(3)	Specifies the laibility currency



LIAB_BRANCH	VARCHAR2(3)	Specifies the liability branch
LIAB_UTIL	NUMBER(24,3)	Specifies the liability utilization
COUNTRY_CODE	VARCHAR2(3)	Specifies the country code of the transaction
EXPOSURE_TRACKING	VARCHAR2(1)	Indicated whether exposure tracking has been processed. If value is Y then it has been processed
CUST_EXP_ID_1	NUMBER(20)	Specifies the customer exposure ID 1 associated to the utilization transaction
CUST_EXP_CCY_1	VARCHAR2(3)	Specifies the customer exposure currency 1 associated to the utilization transaction
CUST_EXP_UTIL_1	NUMBER(24,3)	Specifies the customer exposure utilisation 1 associated to the utilization transaction
CUST_EXP_EXCH_RATE_1	NUMBER(24,12)	Specifies the customer exposure exchange rate 1 associated to the utilization transaction
CUST_EXP_ID_2	NUMBER(20)	Specifies the customer exposure ID 2 associated to the utilization transaction
CUST_EXP_CCY_2	VARCHAR2(3)	Specifies the customer exposure currency 2 associated to the utilization transaction
CUST_EXP_UTIL_2	NUMBER(24,3)	Specifies the customer exposure utilisation 2 associated to the utilization transaction
CUST_EXP_EXCH_RATE_2	NUMBER(24,12)	Specifies the customer exposure exchange rate 2 associated to the utilization transaction
CUST_EXP_ID_3	NUMBER(20)	Specifies the customer exposure ID 3 associated to the utilization transaction
CUST_EXP_CCY_3	VARCHAR2(3)	Specifies the customer exposure currency 3 associated to the utilization transaction
CUST_EXP_UTIL_3	NUMBER(24,3)	Specifies the customer exposure utilisation 3 associated to the utilization transaction
CUST_EXP_EXCH_RATE_3	NUMBER(24,12)	Specifies the customer exposure exchange rate 3 associated to the utilization transaction
CUST_EXP_ID_4	NUMBER(20)	Specifies the customer exposure ID 4 associated to the utilization transaction
CUST_EXP_CCY_4	VARCHAR2(3)	Specifies the customer exposure currency 4 associated to the utilization transaction
CUST_EXP_UTIL_4	NUMBER(24,3)	Specifies the customer exposure utilisation 4 associated to the utilization transaction
CUST_EXP_EXCH_RATE_4	NUMBER(24,12)	Specifies the customer exposure exchange rate 4 associated to the utilization transaction
CUST_EXP_ID_5	NUMBER(20)	Specifies the customer exposure ID 5 associated to the utilization transaction
CUST_EXP_CCY_5	VARCHAR2(3)	Specifies the customer exposure currency 5 associated to the utilization transaction
CUST_EXP_UTIL_5	NUMBER(24,3)	Specifies the customer exposure utilisation 5 associated to the utilization transaction
CUST_EXP_EXCH_RATE_5	NUMBER(24,12)	Specifies the customer exposure exchange rate 5 associated to the utilization transaction
TXN_EXP_CODE_1	VARCHAR2(50)	Specifies the transaction exposure code 1 of the transaction
TXN_EXP_ID_1	NUMBER(20)	Specifies the transaction exposure ID 1 of the transaction
TXN_EXP_CCY_1	VARCHAR2(3)	Specifies the transaction exposure currency 1 of the transaction
TXN_EXP_UTIL_1	NUMBER(24,3)	Specifies the transaction exposure utilization 1 of the transaction
TXN_EXP_EXCH_RATE_1	NUMBER(24,12)	Specifies the transaction exposure exchange rate 1 of the transaction
TXN_EXP_CODE_2	VARCHAR2(50)	Specifies the transaction exposure code 2 of the transaction
TXN_EXP_ID_2	NUMBER(20)	Specifies the transaction exposure ID 2 of the transaction
TXN_EXP_CCY_2	VARCHAR2(3)	Specifies the transaction exposure currency 2 of the transaction
TXN_EXP_UTIL_2	NUMBER(24,3)	Specifies the transaction exposure utilization 2 of the transaction
TXN_EXP_EXCH_RATE_2	NUMBER(24,12)	Specifies the transaction exposure exchange rate 2 of the transaction
TXN_EXP_CODE_3	VARCHAR2(50)	Specifies the transaction exposure code 3 of the transaction
TXN_EXP_ID_3	NUMBER(20)	Specifies the transaction exposure ID 3 of the transaction
TXN_EXP_CCY_3	VARCHAR2(3)	Specifies the transaction exposure currency 3 of the transaction
TXN_EXP_UTIL_3	NUMBER(24,3)	Specifies the transaction exposure utilization 3 of the transaction
TXN_EXP_EXCH_RATE_3	NUMBER(24,12)	Specifies the transaction exposure exchange rate 3 of the transaction
TXN_EXP_CODE_4	VARCHAR2(50)	Specifies the transaction exposure code 4 of the transaction
TXN_EXP_ID_4	NUMBER(20)	Specifies the transaction exposure ID 4 of the transaction
TXN_EXP_CCY_4	VARCHAR2(3)	Specifies the transaction exposure currency 4 of the transaction
TXN_EXP_UTIL_4	NUMBER(24,3)	Specifies the transaction exposure utilization 4 of the transaction



TXN_EXP_EXCH_RATE_4	NUMBER(24,12)	Specifies the transaction exposure exchange rate 4 of the transaction
TXN_EXP_CODE_5	VARCHAR2(50)	Specifies the transaction exposure code 5 of the transaction
TXN_EXP_ID_5	NUMBER(20)	Specifies the transaction exposure ID 5 of the transaction
TXN_EXP_CCY_5	VARCHAR2(3)	Specifies the transaction exposure currency 5 of the transaction
TXN_EXP_UTIL_5	NUMBER(24,3)	Specifies the transaction exposure utilization 5 of the transaction
TXN_EXP_EXCH_RATE_5	NUMBER(24,12)	Specifies the transaction exposure exchange rate 5 of the transaction
COLLATERAL_CODE	VARCHAR2(50)	Specifies the collateral code associated to the utilization transaction
REVAL_LIAB	VARCHAR2(1)	Indicated whether revaluation is performed.If the value is "Y" the it is performed
REVAL_LIMIT	VARCHAR2(1)	Specifies the revaluation ID
LIAB_REVAL_EXCH_RATE	NUMBER(24,12)	Specifies the liability revaluation exchange rate
LIMIT_REVAL_EXCH_RATE	NUMBER(24,12)	Specifies the limit revaluation exchange rate limit revaluation exchange rate
IS_ACC	CHAR(1)	Indicates whether utilization transaction is associated to customer account. If the value is "Y" then it is linked to account.
UTIL_ADD_INFO1	VARCHAR2(50)	Specifies the utilization additional information 1 of the transaction
UTIL_ADD_INFO2	VARCHAR2(50)	Specifies the utilization additional information 2 of the transaction
UTIL_ADD_INFO3	VARCHAR2(50)	Specifies the utilization additional information 3 of the transaction
UTIL_ADD_INFO4	VARCHAR2(50)	Specifies the utilization additional information 4 of the transaction
UTIL_ADD_INFO5	VARCHAR2(50)	Specifies the utilization additional information 5 of the transaction
LIMIT_REVOLVING	VARCHAR2(1)	Indicates whether limit is of revolving type ot not. If the value is "Y" the it is revolving type

## 2.114. GETH\_UTILS\_LOG

**Description** - This table stores the history details for utilization transaction log

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ACTION	VARCHAR2(10)	Specifies the action associated to utilization transaction
SERIAL_NO	NUMBER	Specifies the serial number of the transaction
UTIL_ID	VARCHAR2(50)	Specifies the utilization ID of the transaction
CUSTOMER_NO	VARCHAR2(35)	Specifies the customer number associated to the utilization transaction
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIMIT_TYPE	VARCHAR2(1)	Indicates whether utilization tracking needs to be performed at facility level F or collateral level C or collateral pool P or Liability level L.
LIMIT_ID	NUMBER(20)	Specifies the limit id of the transaction
PROCESS_NO	NUMBER(2)	Specifies the process number of the transaction
TRANS_DATE	DATE	Specifies the transtion date of the transaction
UTIL_AMT	NUMBER(24,3)	Specifies the utilization amount for the transaction
UTIL_CCY	VARCHAR2(3)	Specifies the utilisation currency of the transaction
UTIL_BRN	VARCHAR2(3)	Specifies the utilisation branch of the transaction
UTIL_PRD	VARCHAR2(10)	Specifies the utilization product of the transaction
UNCOLL	NUMBER(24,3)	Specifies the un collected amount for the transaction
TENOR_BASIS	VARCHAR2(1)	Specifies the tenor basis of the transaction
TENOR	NUMBER	Specifies the tenor of the transaction
MATURITY_DATE	DATE	Specifies the maturity date of the transaction
MATURED_AMT	NUMBER	Specifies the matured amount of the transaction
MATURED	VARCHAR2(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
SECURITY_ID	VARCHAR2(50)	Specifies the security id of the transaction
UNITS	NUMBER	Specifies the units of security
AMT_TAG	VARCHAR2(50)	Specifies the Amount tag of the tilization transaction
MODULE	VARCHAR2(10)	Specifies the module of the transaction

TXNINIT_DATE	DATE	Specifies the transaction initiation date of the transaction
VALUE_DATE	DATE	Specifies the value date of the transaction
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
TXN_ID	VARCHAR2(50)	Specifies the transaction ID of the transaction
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
REMARKS	VARCHAR2(255)	Specifies the remarks of the transaction
UTIL_STAT	VARCHAR2(1)	Specifies the utilization status, R -reversed, A-altered, L-liquidated
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
VERSION_NO	NUMBER	Specifies the version number of the transaction
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id of the utilization transaction
INPUT_DT_STAMP	DATE	Specifies the input date and time stamp of the utilization transaction
AUTH_ID	VARCHAR2(50)	Specifies the Authorization ID of the utilization transaction
AUTH_DT_STAMP	DATE	Specifies the Authorization date and time stamp
DELETE_STATUS	VARCHAR2(1)	Indicates whether utilization transaction has been delete. If the value is D then transaction has been deleted
LIMIT_CCY	VARCHAR2(3)	Specifies the limit currency
LIMIT_UTIL	NUMBER(24,3)	Specifies the limit utilisation for the transaction
LIMIT_EXCH_RATE	NUMBER(24,12)	Specifies the exchange rate used for calculating limit amount. This is applicable only when limit currency and utilization currency are different
LIMIT_CCY_UNCOLL	NUMBER(24,3)	Specifies the limit currency uncollected
LIMIT_CCY_MATURED	NUMBER(24,3)	Specifies the limit currency matured
LIAB_CCY	VARCHAR2(3)	Specifies the liability currency
LIAB_BRANCH	VARCHAR2(3)	Specifies the liability branch
LIAB_UTIL	NUMBER(24,3)	Specifies the liability utilization
LIAB_EXCH_RATE	NUMBER(24,12)	Specifies the exchange rate used for calculating liability amount. This is applicable only when liability currency and utilization currency are different
MULTI_AUTH	VARCHAR2(1)	Indicates whether multiple authorisations are required for utilization transaction
VD_UPDATE	VARCHAR2(1)	Indicates whether value date balances has been updated for the transaction
LIMIT_UPDATE	VARCHAR2(1)	Indicates whether utilization has been updated at limit level
EXPOSURE_TRACKING	VARCHAR2(1)	Indicated whether exposure tracking has been processed. If value is Y then it has been processed
CUST_EXP_ID_1	NUMBER(20)	Specifies the customer exposure ID 1 associated to the utilization transaction
CUST_EXP_CCY_1	VARCHAR2(3)	Specifies the customer exposure currency 1 associated to the utilization transaction
CUST_EXP_UTIL_1	NUMBER(24,3)	Specifies the customer exposure utilisation 1 associated to the utilization transaction
CUST_EXP_EXCH_RATE_1	NUMBER(24,12)	Specifies the customer exposure exchange rate 1 associated to the utilization transaction
CUST_EXP_ID_2	NUMBER(20)	Specifies the customer exposure ID 2 associated to the utilization transaction
CUST_EXP_CCY_2	VARCHAR2(3)	Specifies the customer exposure currency 2 associated to the utilization transaction
CUST_EXP_UTIL_2	NUMBER(24,3)	Specifies the customer exposure utilisation 2 associated to the utilization transaction
CUST_EXP_EXCH_RATE_2	NUMBER(24,12)	Specifies the customer exposure exchange rate 2 associated to the utilization transaction
CUST_EXP_ID_3	NUMBER(20)	Specifies the customer exposure ID 3 associated to the utilization transaction
CUST_EXP_CCY_3	VARCHAR2(3)	Specifies the customer exposure currency 3 associated to the utilization transaction
CUST_EXP_UTIL_3	NUMBER(24,3)	Specifies the customer exposure utilisation 3 associated to the utilization transaction
CUST_EXP_EXCH_RATE_3	NUMBER(24,12)	Specifies the customer exposure exchange rate 3 associated to the utilization transaction
CUST_EXP_ID_4	NUMBER(20)	Specifies the customer exposure ID 4 associated to the utilization transaction
CUST_EXP_CCY_4	VARCHAR2(3)	Specifies the customer exposure currency 4 associated to the utilization transaction

CUST_EXP_UTIL_4	NUMBER(24,3)	Specifies the customer exposure utilisation 4 associated to the utilization transaction
CUST_EXP_EXCH_RATE_4	NUMBER(24,12)	Specifies the customer exposure exchange rate 4 associated to the utilization transaction
CUST_EXP_ID_5	NUMBER(20)	Specifies the customer exposure ID 5 associated to the utilization transaction
CUST_EXP_CCY_5	VARCHAR2(3)	Specifies the customer exposure currency 5 associated to the utilization transaction
CUST_EXP_UTIL_5	NUMBER(24,3)	Specifies the customer exposure utilisation 5 associated to the utilization transaction
CUST_EXP_EXCH_RATE_5	NUMBER(24,12)	Specifies the customer exposure exchange rate 5 associated to the utilization transaction
TXN_EXP_CODE_1	VARCHAR2(50)	Specifies the transaction exposure code 1 of the transaction
TXN_EXP_ID_1	NUMBER(20)	Specifies the transaction exposure ID 1 of the transaction
TXN_EXP_CCY_1	VARCHAR2(3)	Specifies the transaction exposure currency 1 of the transaction
TXN_EXP_UTIL_1	NUMBER(24,3)	Specifies the transaction exposure utilization 1 of the transaction
TXN_EXP_EXCH_RATE_1	NUMBER(24,12)	Specifies the transaction exposure exchange rate 1 of the transaction
TXN_EXP_CODE_2	VARCHAR2(50)	Specifies the transaction exposure code 2 of the transaction
TXN_EXP_ID_2	NUMBER(20)	Specifies the transaction exposure ID 2 of the transaction
TXN_EXP_CCY_2	VARCHAR2(3)	Specifies the transaction exposure currency 2 of the transaction
TXN_EXP_UTIL_2	NUMBER(24,3)	Specifies the transaction exposure utilization 2 of the transaction
TXN_EXP_EXCH_RATE_2	NUMBER(24,12)	Specifies the transaction exposure exchange rate 2 of the transaction
TXN_EXP_CODE_3	VARCHAR2(50)	Specifies the transaction exposure code 3 of the transaction
TXN_EXP_ID_3	NUMBER(20)	Specifies the transaction exposure ID 3 of the transaction
TXN_EXP_CCY_3	VARCHAR2(3)	Specifies the transaction exposure currency 3 of the transaction
TXN_EXP_UTIL_3	NUMBER(24,3)	Specifies the transaction exposure utilization 3 of the transaction
TXN_EXP_EXCH_RATE_3	NUMBER(24,12)	Specifies the transaction exposure exchange rate 3 of the transaction
TXN_EXP_CODE_4	VARCHAR2(50)	Specifies the transaction exposure code 4 of the transaction
TXN_EXP_ID_4	NUMBER(20)	Specifies the transaction exposure ID 4 of the transaction
TXN_EXP_CCY_4	VARCHAR2(3)	Specifies the transaction exposure currency 4 of the transaction
TXN_EXP_UTIL_4	NUMBER(24,3)	Specifies the transaction exposure utilization 4 of the transaction
TXN_EXP_EXCH_RATE_4	NUMBER(24,12)	Specifies the transaction exposure exchange rate 4 of the transaction
TXN_EXP_CODE_5	VARCHAR2(50)	Specifies the transaction exposure code 5 of the transaction
TXN_EXP_ID_5	NUMBER(20)	Specifies the transaction exposure ID 5 of the transaction
TXN_EXP_CCY_5	VARCHAR2(3)	Specifies the transaction exposure currency 5 of the transaction
TXN_EXP_UTIL_5	NUMBER(24,3)	Specifies the transaction exposure utilization 5 of the transaction
TXN_EXP_EXCH_RATE_5	NUMBER(24,12)	Specifies the transaction exposure exchange rate 5 of the transaction
COLLATERAL_CODE	VARCHAR2(50)	Specifies the collateral code associated to the utilization transaction
LIAB_NO	VARCHAR2(50)	Specifies the liability number
LINE_CD	VARCHAR2(35)	Specifies the line code of the transaction
LINE_SERIAL	NUMBER(3)	Specifies the line serial of the transaction
POOL_CODE	VARCHAR2(50)	Specifies the pool code of the transaction
IS_ACCOUNT	VARCHAR2(1)	Indicates whether utilization transaction is associated to customer account. If the value is Y then it is linked to account.
UTIL_UPDATE	VARCHAR2(1)	Specifies the utilisation update
IGNORE_OVERRIDES	VARCHAR2(1)	Indicates whether overrides needs to be ignored as transaction. If the value is Y then overrides would be ignored.
SIMULATION	VARCHAR2(1)	Indicates whether the transaction is simulation
BLOCK_REF_NO	VARCHAR2(50)	Specifies the block reference number of the utilization transaction
EXPOSURE_BLOCK_NO	VARCHAR2(50)	Specifies the exposure block number associated to the utilization transaction
EVENT_CODE	VARCHAR2(10)	Specifies the event code associated to the utilization transaction
EVENT_SL_NO	NUMBER(20)	Specifies the event serial number associated to the utilization transaction
UTIL_ADD_INFO1	VARCHAR2(50)	Specifies the utilization additional information 1 of the transaction
UTIL_ADD_INFO2	VARCHAR2(50)	Specifies the utilization additional information 2 of the transaction
UTIL_ADD_INFO3	VARCHAR2(50)	Specifies the utilization additional information 3 of the transaction
UTIL_ADD_INFO4	VARCHAR2(50)	Specifies the utilization additional information 4 of the transaction
UTIL_ADD_INFO5	VARCHAR2(50)	Specifies the utilization additional information 5 of the transaction

## 2.115. GETM\_ARCHIVE\_TABLES

**Description** - This table stores the information related to archive tables

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	TABLE_NAME
--------------------	------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
TABLE_NAME	VARCHAR2(50)	Specifies the table name from which data needs to be archived.
ARCHIVE_TABLE	VARCHAR2(50)	Specifies the archive name from which data needs to be moved.
WHERE_CLAUSE	VARCHAR2(500)	Specifies if any where clause needs to be included for selecting the data from the table.
PROCESS_NO	NUMBER(3)	Specifies the process number

## 2.116. GETM\_BREACHED\_DETAILS

**Description** - This table stores the breach exception details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
EXCEPTION_ID	VARCHAR2(50)	Captures system generated exception id. This data will be taken from GETM_EXCEPTION_MASTER.ID Table
FROM_AMT	NUMBER(24,3)	Specifies the amount range (from) for which exception queue is applicable
TO_AMT	NUMBER(24,3)	Specifies the amount range (to) for which exception queue is applicable
QUEUE_ID	VARCHAR2(50)	Captures System Queue ID. This Data Will Be Taken From GETM_QUEUE_MASTER.ID Table
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.117. GETM\_CATEGORY\_COVENANT

**Description** - This table stores the covenant details associated to collateral category

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLL_CATEGORY_ID	NUMBER(20)	Captures system generated collateral category id. This data will be taken from GETM_COLL_CATEGORY.ID Table
COVENANT_ID	NUMBER(20)	Captures system generated covenant id. This data will be taken from GETM_COVENANT.ID Table
REVISION_DATE	DATE	Specifies the System Generated Revision Date
COVENANT_REF_NO	VARCHAR2(50)	System generated reference number of the covenant.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MANDATORY	VARCHAR2(1)	Indicates Whether The Covenant Is Mandatory Or Not. Possible Values Are: Y- YES. Covenant Is Mandatory N-NO. Covenant Is Not Mandatory
GRACE_DAYS	NUMBER(4)	Specifies the number of grace days permitted after end date.
NOTICE_DAYS	NUMBER(20)	Specifies the number of days before customer needs to be notified.

FREQUENCY	VARCHAR2(50)	Indicates periodicity when the covenant needs to be reviewed. Possible values are: Y- Yearly, Q-Quarterly, M-Monthly, W-Weekly, D-Daily.
DUE_DATE_ON	NUMBER(20)	Specifies the Day when the revision needs to be performed.
START_MONTH	VARCHAR2(25)	Specifies the date when the covenant needs to be started
REMARKS	VARCHAR2(105)	Captures Addition Information Associated To Covenant

### 2.118. GETM\_CATEGORY\_HAIRCUT

**Description** - This table stores the haircut details for collateral category

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLL_CATEGORY_ID	NUMBER(20)	Captures system generated collateral category id. This data will be taken from GETM_COLL_CATEGORY.ID Table
HAIRCUT_ID	NUMBER(20)	Captures System Generated Haircut ID
HAIRCUT_PERCENT	NUMBER(20)	Specifies the haircut percentage
PRIMARY	VARCHAR2(1)	Indicates Whether The Haircut To Used As The Default Haircut
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.119. GETM\_CCY\_FACILITY\_REVAL

**Description** - This table stores the facility details of currency reval for utilization transaction. This table is deprecated

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
UTIL_REF_NO	VARCHAR2(50)	Species The Utilization Reference No
UTIL_CCY	VARCHAR2(3)	Species The Utilization Currency
FACILITY_CCY	VARCHAR2(3)	Species The Facility Currency
OL_RATE	NUMBER(24,3)	Specifies the old exchange rate
NEW_RATE	NUMBER(24,3)	Specifies the new exchange rate
FACIL_OLD_AMT	NUMBER(24,3)	Specifies the old facility amount
FACIL_NEW_AMT	NUMBER(24,3)	Specifies the new facility amount
REVAL_DATE	DATE	Specifies the revaluation date

### 2.120. GETM\_CCY\_LIAB\_REVAL

**Description** - This table stores the liability details of currency reval for utilization transaction. This table is deprecated

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
UTIL_REF_NO	VARCHAR2(50)	Species The Utilization Reference No
UTIL_CCY	VARCHAR2(3)	Species The Utilization Currency
LIAB_CCY	VARCHAR2(3)	Species The Liability Currency

OL_RATE	NUMBER(24,3)	Specifies the old exchange rate
NEW_RATE	NUMBER(24,3)	Specifies the new exchange rate
LIAB_OLD_AMT	NUMBER(24,3)	Specifies the old liability amount
LIAB_NEW_AMT	NUMBER(24,3)	Specifies the new liability amount
REVAL_DATE	DATE	Specifies the revaluation date

## 2.121. GETM\_COLLAT

**Description** - This table stores the information related to collateral maintenance

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
COLLATERAL_CODE	VARCHAR2(50)	Specifies the User Inputted Collateral Code
COLLATERAL_DESCRIPTION	VARCHAR2(2000)	Specifies the brief description of collateral
CATEGORY_ID	NUMBER(20)	Captures system generated collateral category id. This data will be taken from GETM_COLL_CATEGORY.ID Table
COLLATERAL_CURRENCY	VARCHAR2(3)	Specifies the currency of the collateral
COLLATERAL_VALUE	NUMBER(24,3)	Specifies the collateral value (without margin)
HAIRCUT	NUMBER(7,4)	Specifies the haircut applicable for the collateral
LENDABLE_MARGIN	NUMBER(7,4)	Specifies the margin applied on the collateral
LIMIT_CONTRIBUTION	NUMBER(24,3)	Specifies collateral amount after applying the margin
START_DATE	DATE	Specifies the start date of the collateral
END_DATE	DATE	Specifies the end date of the collateral
REVIEW_DATE	DATE	Specifies the revision date of the collateral
COLLATERAL_TYPE	VARCHAR2(1)	Specifies the collateral type of the collateral
SECURITY_ID	NUMBER(20)	Specifies the security id of the collateral
NUMBER_OF_UNITS	NUMBER(22,3)	Specifies the number of units of security submitted for the collateral
CAP_AMOUNT	NUMBER(24,3)	Specifies the cap amount of the security price
PRICE_CODE	VARCHAR2(30)	Specifies the price code of the security
LAST_REVAL_PRICE	NUMBER	Specifies the last revaluation price of security.
NEXT_REVAL_DATE	DATE	Specifies the next revaluation date of collateral
CHARGE_TYPE	VARCHAR2(1)	Indicates the charge type of collateral. Possible values are: M-Mortgage, L-Line, P-Pledge, H-Hypothecation, A-Assignment
REVAL_DATE	DATE	Specifies the revaluation date of collateral
REVAL_COLLAT	VARCHAR2(1)	Indicates whether collateral has been revaluated for not.
LIMIT_CCY_AMT	NUMBER(24,3)	Specifies the amount in limit currency. presently this field is not getting used.
ISSUER_NAME	VARCHAR2(50)	Specifies the issuer name
ISSUER_REF_NO	VARCHAR2(50)	Specifies the issues reference number
SECURED	CHAR(1)	Indicates secure type of collateral. Possible values are: S-Secure, U-Unsecured, L-Liquid
GUARANTOR_ID	VARCHAR2(50)	Specifies the guarantor id associated with this collateral
RATING	VARCHAR2(10)	Specifies the credit rating of the guarantor.
REVOKEABLE	VARCHAR2(1)	Indicates Whether Guarantor Can Revoke His Guaranty
REVOKEDATE	DATE	Specifies the date when the guarantor will revoke his guaranty
GRACE_DAYS	NUMBER(20)	Specifies the number of grace days permitted after revision date.
TANGIBLE	VARCHAR2(1)	Indicates whether collateral is tangible or not.
LIAB_BRANCH	VARCHAR2(3)	Specifies the liability branch of collateral
PROCESS_NO	NUMBER(3)	Specifies the process number
CONVERSION_DATE	DATE	Specifies the Date when the data has been migrated to system



RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38

UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
SHARING_REQ	VARCHAR2(1)	Indicated Whether Collateral Could Be Shared With Liabilities
AUTO_POOL_CREATE	VARCHAR2(1)	Indicates whether collateral pool needs to be created automatically. Possible Values Are ,Y- Yes. Pool will be created automatically when collateral is created.N- No. Pool will not be created.
CONTRACT_REF_NO	VARCHAR2(50)	Specifies the contract reference number linked to collateral
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code in which collateral is created
AVAILABLE	VARCHAR2(1)	Indicates whether the collateral is available or not.Possible Values Are ,Y- Yes. Collateral is available,N- No. Collateral is not available.
CONTRACT_SOURCE_REF_NO	VARCHAR2(50)	Specifies the mortgage contract reference number associated to collateral
MORTGAGE_INITIATED	VARCHAR2(1)	Indicated Whether Mortgage Contracted Is Linked To Collateral
INTEREST_RATE	NUMBER	Specifies the interest rate associated to collateral
UTIL_AMT	NUMBER(24,3)	Specifies the amount utilized from the collateral
AVAILABLE_AMOUNT	NUMBER(24,3)	Specifies the available amount of the collateral
MATURED_UTIL	NUMBER(24,3)	Specifies the matured amount of utilization.
COMMITMENT_PRODUCT	VARCHAR2(10)	
COMMITMENT_REF_NO	VARCHAR2(50)	
COMMITMENT_SETTL_BRN	VARCHAR2(3)	
COMMITMENT_SETTL_ACC	VARCHAR2(50)	
COMMITMENT_BRANCH	VARCHAR2(3)	
EXT_REST_TYPE	VARCHAR2(1)	
TAKE_OVER	VARCHAR2(1)	
REMARKS	VARCHAR2(2000)	
BLOCK_AMT	NUMBER(24,3)	
BLOCK_AMOUNT	NUMBER(30)	Block Amount

## 2.122. GETM\_COLLAT\_CONT\_CONTRIB

**Description** - This table stores the contract linked to collateral

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLL_ID	NUMBER(20)	Specifies the Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID Table
CONTRACT_REF_NO	VARCHAR2(50)	Specifies the contract reference number which is linked to collateral
CONTRACT_CONTRIBUTION	NUMBER(22,3)	Specifies the contract amount contributed to collateral
MOD_NO	NUMBER(4)	Specifies the modification number of the record
BLOCK_REF_NO	VARCHAR2(20)	Specifies the block reference number
CONTRACT_BRANCH	VARCHAR2(3)	

### 2.123. GETM\_COLLAT\_MERGER

**Description** - This table stores the collateral associated for the merger process

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Specifies the Captures system generated merger id. This data will be taken from GETH_LIABILITY_MERGER.ID Table
FROM_COLLAT_ID	NUMBER(20)	Specifies the merger from collateral id
TO_COLLAT_ID	NUMBER(20)	Specifies the merger to collateral id
STATUS	VARCHAR2(2)	Indicates The Merger Status . Possible Values Are,P-Processed,U-unprocessed,E -Error
ERROR_CODE	VARCHAR2(4000)	In case of error during merger process this field specifies the error code associated to it.
ERROR_PARAMS	VARCHAR2(4000)	Specifies the error parameters associated to error code.

### 2.124. GETM\_COLLAT\_POOL\_MERGER

**Description** - This table stores the collateral pool associated for the merger process

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Captures system generated merger id. This data will be taken from GETH_LIABILITY_MERGER.ID Table
FROM_COLLAT_POOL_ID	NUMBER(20)	Specifies the merger from collateral pool id
TO_COLLAT_POOL_ID	NUMBER(20)	Specifies the merger to collateral pool id
STATUS	VARCHAR2(2)	Indicates The Merger Status Possible Values Are P -Processed,U-Unprocessed,E –Error.
ERROR_CODE	VARCHAR2(4000)	In case of error during merger process this field specifies the error code associated to it.
ERROR_PARAMS	VARCHAR2(4000)	Specifies the error parameters associated to error code.

### 2.125. GETM\_COLLAT\_SHARE

**Description** - This table stores the details of collateral sharing

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLL_ID	NUMBER(20)	Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID Table
LIAB_ID	NUMBER(20)	Specifies the liability ID
SHARE_PERCENTAGE	NUMBER(3)	Specifies the percentage of collateral shared for the liability
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.126. GETM\_COLL\_CATEGORY

**Description** - This table stores the details related to collateral category

**Primary Key and Foreign Keys -**

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
CATEGORY_NAME	VARCHAR2(50)	Specifies the User Inputted Collateral Category Code
DESCRIPTION	VARCHAR2(105)	Specifies the brief description of collateral category
COLL_TYPE_ID	NUMBER(20)	Specifies the collateral type associated to this category
CATEGORY_TYPE	VARCHAR2(1)	Indicates category type. Possible values are:S-Sovereigns,B-Bank,C-Corporate.
SECURED	VARCHAR2(1)	Indicates secure type of collateral. Possible values are:S-Secure,U-Unsecured,L-Liquid
REVIEW_DATE	DATE	Specifies the date when the collateral category needs to be reviewed.
TANGIBLE	VARCHAR2(1)	Indicates whether collateral is tangible or not.
REVAL_FREQUENCY	VARCHAR2(50)	Specifies the revaluation frequency of collateral
REVAL_DUE_DATE	NUMBER(3)	Specifies the revaluation due day
REVAL_START_MONTH	VARCHAR2(3)	Specifies the revaluation start month
REMARKS	VARCHAR2(255)	Specifies the addition information associated with collateral category.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15

UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.127. GETM\_COLL\_COVENANT

**Description** - This table stores the covenant details associated to collateral

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLLATERAL_ID	NUMBER(20)	Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID Table
COVENANT_ID	NUMBER(20)	Captures system generated covenant id. This data will be taken from GETM_COVENANT.ID Table.
REVISION_DATE	DATE	Specifies the System Generated Revision Date
COVENANT_REF_NO	VARCHAR2(50)	Specifies the System generated reference number of the covenant.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MANDATORY	VARCHAR2(1)	Indicates whether the covenant is mandatory or not. Possible values are: Y- Yes. Covenant is mandatory/N-No. Covenant is not mandatory.
GRACE_DAYS	NUMBER(4)	Specifies the number of grace days permitted after end date.
NOTICE_DAYS	NUMBER(20)	Specifies the number of days before customer needs to be notified.

FREQUENCY	VARCHAR2(50)	Indicates periodicity when the covenant needs to be reviewed.Possible values are:Y- Yearly,Q-Quarterly,M-Monthly,W-Weekly,D-Daily.
DUE_DATE_ON	NUMBER(20)	Specifies the Day when the revision needs to be performed.
START_MONTH	VARCHAR2(25)	Specifies the Month when the revision needs to be performed.
REMARKS	VARCHAR2(105)	Captures Addition Information Associated To Covenant
START_DATE	DATE	

## 2.128. GETM\_COLL\_INSURANCE

**Description** - This table stores the insurance details associated to collateral

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLLATERAL_ID	NUMBER(20)	Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID table.
INSURANCE_NAME	VARCHAR2(50)	Specifies the insurance name associated with the collateral
INSURANCE_NO	VARCHAR2(50)	Specifies the insurance number
INSURANCE_TYPE	VARCHAR2(50)	Specifies the insurance type
START_DATE	DATE	Specifies the insurance start date
END_DATE	DATE	Specifies the insurance end date
NOTICE_DAYS	NUMBER(3)	Specifies the insurance notice days
PREMIUM_STATUS	VARCHAR2(1)	Specifies the insurance premium status
PREMIUM_PERIODICITY	VARCHAR2(1)	Specifies the insurance premium frequency
PREMIUM_END_DATE	DATE	Specifies the insurance premium end date
INSURANCE_OWNER	VARCHAR2(1)	Specifies the insurance owned by bank or customer
REVISION_DATE	DATE	Specifies the insurance revision date
MOD_NO	NUMBER(4)	Specifies the modification number of the record
INSURANCE_AMT	NUMBER	Specifies the insurance amount
INSURANCE_CCY	VARCHAR2(3)	Specifies the insurance currency
COVER_DATE	DATE	Specifies the insurance cover date
INSURANCE_CODE	VARCHAR2(35)	Specifies the insurance code
PREMIUM_CCY	VARCHAR2(3)	Specifies the insurance premium currency
PREMIUM_AMT	VARCHAR2(35)	Specifies the insurance premium amount
REMARKS	VARCHAR2(255)	Captures Addition Information Associated To Insurance
COVERAGE	NUMBER	Specifies the insurance coverage details

## 2.129. GETM\_COLL\_TYPES

**Description** - This table stores the collateral type definition

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COLLATERAL_TYPE	VARCHAR2(50)	Specifies the User Inputted Collateral Type
DESCRIPTION	VARCHAR2(250)	Specifies the brief description of collateral type
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed



AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
TRANSACTION_DATE	DATE	Specifies the transaction date of the collateral type
EXECUTION_DATE	DATE	Specifies the execution date of the collateral type
TRANSACTION_STATUS	VARCHAR2(1)	Indicates the transaction status of collateral type.Possible values are: P –Processed,U-Unprocessed, E –Error.
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38

UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
INTEREST_RATE	NUMBER	Specifies the interest rate associated to this collateral type

## 2.130. GETM\_COVENANT

**Description** - This table stores the covenant definition

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
COVENANT_NAME	VARCHAR2(50)	Specifies the User Inputted Covenant Name
DESCRIPTION	VARCHAR2(105)	Specifies the brief description of covenant
MANDATORY	VARCHAR2(1)	Indicates whether the covenant is mandatory or not. Possible values are :Y- Yes. Covenant is mandatory,N-No. Covenant is not mandatory.
GRACE_DAYS	NUMBER(4)	Specifies the number of grace days permitted after end date.
NOTICE_DAYS	NUMBER(20)	Specifies the number of days before customer needs to be notified.
FREQUENCY	VARCHAR2(50)	Indicates periodicity when the covenant needs to be reviewed. Possible values are:Y- Yearly,Q-Quarterly,M-Monthly,W-Weekly,D-Daily.
DUE_DATE_ON	NUMBER(20)	Specifies the Starting Day Of The Covenant
START_MONTH	VARCHAR2(25)	Specifies the Starting Month Of The Covenant
REMARKS	VARCHAR2(105)	Captures Addition Information Associated With The Covenant
RECORD_STAT	CHAR(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	CHAR(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1

UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.131. GETM\_CREDIT\_AGENCY

**Description** - This table stores the credit agency definition

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
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ID	NUMBER(20)	Indicates System Generated Unique Key
AGENCY_NAME	VARCHAR2(50)	Specifies the User Inputted Agency Name
AGENCY_DESC	VARCHAR2(50)	Specifies the brief description of agency
SOURCE	VARCHAR2(20)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35

UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

### 2.132. GETM\_CREDIT\_RATING

**Description** - This table stores the credit rating details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
AGENCY_ID	NUMBER(20)	Captures system generated agency id. This data will be taken from GETM_CREDIT_AGENCY.ID Table
CREDIT_RATING	VARCHAR2(10)	Specifies the credit rating code
CREDIT_RATING_DESC	VARCHAR2(50)	Specifies the brief description of credit rating
MOD_NO	NUMBER(4)	Specifies the modification number of the record

### 2.133. GETM\_CUSTOMER\_MERGER

**Description** - This table stores the information related to customer details for merger process

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Captures system generated merger id. This data will be taken from GETH_LIABILITY_MERGER.ID Table
FROM_CUSTOMER_NO	VARCHAR2(35)	Specifies the merger from customer number
TO_CUSTOMER_NO	VARCHAR2(35)	Specifies the merger to customer number
STATUS	VARCHAR2(2)	Indicates The Merger Status Possible Values Are P- Processed,U-Unprocessed,E -Error
ERROR_CODE	VARCHAR2(4000)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(4000)	Specifies the error parameters associated to error code.

### 2.134. GETM\_EARMARK\_MERGER

**Description** - This table stores the information related to earmark details for merger process

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Captures system generated merger id. This data will be taken from GETH_LIABILITY_MERGER.ID Table
FROM_EARMARK_ID	NUMBER(20)	Specifies the merger from earmarking id
TO_EARMARK_ID	NUMBER(20)	Specifies the merger to earmarking id
STATUS	VARCHAR2(2)	Indicates The Merger Status Possible Values Are P -Processed,U- Unprocessed,E -Error
ERROR_CODE	VARCHAR2(4000)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(4000)	Specifies the error parameters associated to error code.

## 2.135. GETM\_EXCEPTION\_MASTER

**Description** - This table stores the breach exception details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH	VARCHAR2(3)	Specifies the branch code for which exception details are inputted
CATEGORY	VARCHAR2(50)	Specifies the category for the exception detail
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13



UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.136. GETM\_EXPOSURE\_BLOCK

**Description** - This table stores the block details for exposure

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH	VARCHAR2(3)	Specifies the branch in which earmark request has been placed.
BLOCK_NO	VARCHAR2(50)	Specifies the block reference number for the request.
EXPOSURE_ID	NUMBER(20)	Captures system generated exposure id. This data will be taken from GETM_TRACK_EXPOSURE.ID Table
BLOCK_CURRENCY	VARCHAR2(3)	Specifies the currency for the block
BLOCK_AMOUNT	NUMBER(22,3)	Specifies the block amount
EFFECTIVE_DATE	DATE	Indicates Date From When Block Is Effective.
EXPIRY_DATE	DATE	Specifies the espiry date of the block
AUTO_BLOCK	VARCHAR2(1)	Indicates whether block to released automatically or manually.Possible values are Y- Yes. Block will be released automatically on the expiry date.N - Null- no block should be released manually.

CUST_NO	VARCHAR2(20)	Specifies the customer number for which block is placed
LIAB_ID	NUMBER(20)	Specifies the liability ID
FACILITY_ID	NUMBER(20)	Specifies the facility ID
REMARKS	VARCHAR2(255)	Captures Addition Information Associated To Earmark
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34

UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

### 2.137. GETM\_EXT\_COMM

**Description** - This table stores the external communication

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
CURR_VALIDATE	VARCHAR2(1)	Specifies the Currency Validate
CURR_EXCH_RATE	NUMBER(24,3)	Specifies the Currency Exchange Rate
CURR_CONV_AMT	NUMBER(24,3)	Specifies the Currency Conversion Amount
CUST_VALIDATE	VARCHAR2(1)	Specifies the Customer Validate
EXT_SYSTEM	VARCHAR2(30)	Specifies the External System

### 2.138. GETM\_FACILITY

**Description** - This table stores the facility details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LINE_CODE	VARCHAR2(50)	Specifies the line code inputted by the user
LINE_SERIAL	NUMBER(3)	Specifies the user inputted line serial. if user does not input this value then system will default to 1
MAIN_LINE_ID	NUMBER(20)	This field indicates the main (parent) line id. this data will be taken from getm_facility.id table
CCY_RESTRICTION	VARCHAR2(1)	Indicates whether the currency restriction as part on usage of this facility. Possible values are Y- Yes currency restriction are placed for this facility N/NULL- No currency restriction are placed for this facility
LINE_CURRENCY	VARCHAR2(3)	Specifies the line/facility currency code
REVOLVING_LINE	VARCHAR2(1)	Indicates whether the line is revolving or not. Possible values are Y- Yes. line is revolving line N- No. line is not revolving line
LINE_START_DATE	DATE	Specifies the facility start date
LINE_EXPIRY_DATE	DATE	Specifies the facility expiry date

LAST_NEW_UTIL_DATE	DATE	Specifies the data before which at least one utilization transaction to associated to facility.
AVAILABILITY_FLAG	VARCHAR2(1)	Indicates whether the line is available or not. Possible values are Y- Yes. line is available N- No. line is not available
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount allocated to the facility. this amount does not collateral amount backing it.
COLLATERAL_CONTRIBUTION	NUMBER(24,3)	Specifies the collateral amount contributed to facility amount
UNCOLLECTED_FUNDS_LIMIT	NUMBER(24,3)	Specifies the amount which is send for collection/clearing.
REPORTING_AMOUNT	NUMBER(24,3)	Specifies the reporting amount of the line. this field is not used presently.
AVAILABLE_AMOUNT	NUMBER(24,3)	Specifies the available amount of the facility. this amount is calculated based on the effective line amount basics
DATE_OF_FIRST_OD	DATE	Specifies the first date of overdraft.
DATE_OF_LAST_OD	DATE	Specifies the last date of overdraft.
AMOUNT_UTILISED_TODAY	NUMBER(24,3)	Specifies the amount utilized today.
AMOUNT_REINSTATED_TODAY	NUMBER(24,3)	Specifies the amount reinstated today.
UNCOLLECTED_AMOUNT	NUMBER(24,3)	Specifies the amount which is send for collection/clearing.
EXCESS_TENOR	NUMBER(24,3)	Specifies the excess amount of the tenor.
UTILISATION	NUMBER(24,3)	Specifies the total utilization amount
LIAB_BR	VARCHAR2(3)	Specifies the liability branch. this data will be defaulted from liability table
COLLATERAL_PCT	NUMBER(7,4)	Specifies the collateral percentage
NETTING_REQUIRED	VARCHAR2(1)	Indicates whether netting is permitted for this facility. Possible values are Y- Yes. netting is permitted to this facility. N- No. netting is not permitted to this facility.
BRN	VARCHAR2(3)	Specifies the branch in which facility is created.
LMT_AMT_BASIS	VARCHAR2(1)	Indicates the basis to be used for calculating the available amount of the facility. Possible values are: A- limit amount + collateral contribution L-limit amount M- MIN (limit amount , collateral contribution)
UNADVISED	VARCHAR2(1)	Indicates whether facility is advised/unadvised for performing operations on it. Possible values are Y- Yes. unadvised to perform operation in this facility. N- No. advised to perform operation in this facility.
TRANSFER_AMOUNT	NUMBER(24,3)	Specifies the total amount transferred from other facility.
DSP_EFF_LINE_AMOUNT	NUMBER(24,3)	Specifies the display effective line amount of the facility
FUNDED	VARCHAR2(1)	Indicates whether facility is funded or non funded Possible values are Y- Yes. facility is funded. N- No. facility is non funded.
BLOCK_AMOUNT	NUMBER(24,3)	Specifies the total blocked for this facility.
TANKED_UTIL	NUMBER(24,3)	Specifies the amount which is tanked.
NETTING_AMOUNT	NUMBER(24,3)	Specifies the amount which is consumed from netting account
AVAILMENT_DATE	DATE	Specifies the date from when facility is available.
EXCEP_TXN_AMT	NUMBER(22,3)	Specifies the transaction amount over utilization transaction to be dual authorized.
EXCEP_BREACH	NUMBER(30)	Specifies the limit amount percentage over utilization transaction to be dual authorized.
USER_DEFINE_STATUS	VARCHAR2(50)	Specifies the user defined status for facility
CATEGORY	VARCHAR2(50)	Specifies the category code of the Facility
EXTERNAL_REFNO	VARCHAR2(50)	Specifies the user/external reference number of the facility.
PROCESS_NO	NUMBER(3)	System generated process number
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
CONVERSION_DATE	DATE	Specifies the Date when the data has been migarted to system
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed

AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MATURED_UTIL	NUMBER(24,3)	Specifies the total amount which is matured for the facility.
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
UDF_VALUE_1	VARCHAR2(255)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(255)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(255)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(255)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(255)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(255)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(255)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(255)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(255)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(255)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(255)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(255)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(255)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(255)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(255)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(255)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(255)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(255)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(255)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(255)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(255)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(255)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(255)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(255)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(255)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(255)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(255)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(255)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(255)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(255)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(255)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(255)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(255)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(255)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(255)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(255)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(255)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(255)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(255)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(255)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(255)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(255)	Specifies User Defined Data for Field-42



UDF_VALUE_43	VARCHAR2(255)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(255)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(255)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(255)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(255)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(255)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(255)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(255)	Specifies User Defined Data for Field-50
TENOR_REST_TYPE	VARCHAR2(1)	Indicates whether the tenor restriction are applicable for this facility. Possible values are Y- Yes. tenor restriction are placed for this facility N/NULL- No. tenor restriction are placed for this facility
CUSTOMER_REST_TYPE	VARCHAR2(1)	Indicates whether the customer restriction are applicable for this facility. Possible values are Y- Yes. customer restriction are placed for this facility N/NULL- No. customer restriction are placed for this facility
PRODUCT_REST_TYPE	VARCHAR2(1)	Indicates whether the product restriction are applicable for this facility. Possible values are Y- Yes. product restriction are placed for this facility N/NULL- No. product restriction are placed for this facility
BRANCH_REST_TYPE	VARCHAR2(1)	Indicates whether the branch restriction are applicable for this facility. Possible values are Y- Yes. branch restriction are placed for this facility N/NULL- No. branch restriction are placed for this facility
CCY_REST_TYPE	VARCHAR2(1)	Indicates whether the currency restriction as part on usage of this facility. Possible values are Y- Yes currency restriction are placed for this facility N/NULL- No currency restriction are placed for this facility
EXT_SYSTEM_REST_TYP E	VARCHAR2(1)	Indicates whether the external system restriction are applicable for this facility. Possible values are Y- Yes. external system restriction are placed for this facility N/NULL- No. external system restriction are placed for this facility
DESCRIPTION	VARCHAR2(255)	Specifies the description of the facility.
SHADOW_LIMIT	VARCHAR2(1)	Indicates whether facility is shadow type of facility or not. Possible values are Y- Yes. shadow type of facility N/NULL- No. normal facility
EXP_REST_TYPE	VARCHAR2(1)	Indicates whether the exposure restriction are applicable for this facility. Possible values are Y- Yes. exposure restriction are placed for this facility N/NULL- No. exposure restriction are placed for this facility
REVOLVING_AMT	NUMBER(24,3)	Specifies the revolving amount of the facility.
APPROVED_AMT	NUMBER(24,3)	Specifies the approved amount for the facility
SCHEDULE_PROCESS_D ATE	DATE	Indicates the date when the last schedule has been processed.
DAY_LIGHT_LIMIT	NUMBER(24,3)	Specifies the additional amount which is permitted for the facility during the day operation.
USER_DEF_STAT_CHAN GED_DT	DATE	Specifies the date when the user defined status has been changed.
DAY_LIGHT_ST_DT	DATE	Specifies the start date from which day light amount to be applicable.
DAY_LIGHT_ED_DT	DATE	Specifies the end date from which day light amount to be applicable.
DAYLIGHT_OD_LIMIT	NUMBER(24,3)	Specifies the day light limit for overdraft lines
COMMITMENT_PRODUC T	VARCHAR2(10)	Specifies the commitment product which is linked to facility
COMMITMENT_REF_NO	VARCHAR2(50)	Specifies the commitment contract reference number.
COMMITMENT_SETTL_B RN	VARCHAR2(10)	Specifies the commitment settlement branch
COMMITMENT_SETTL_A CC	VARCHAR2(50)	Specifies the commitment settlement account number
LENDING_CATEGORY_C ODE	VARCHAR2(10)	Specifies the lending category code.
PRODUCT_TYPE	VARCHAR2(50)	Specifies the product type of the facility
BULK_PMT_REQD	VARCHAR2(1)	Specifies whether bulk payment is allowed for this facility.



INTEREST_REQD	VARCHAR2(1)	Indicates whether interest needs to be calculated using ic framework
INTEREST_CALC_ACC	VARCHAR2(20)	Specifies the account number which needs to be used during interest calculation process
PPC_REF_NO	VARCHAR2(16)	Specifies the project finance reference number
PPC_PROJECT_ID	VARCHAR2(15)	Specifies the project finance project id
INTERNAL_REMARKS	LONG	captures addition information associated with the line
COMMITMENT_BRANCH	VARCHAR2(3)	

## 2.139. GETM\_FACILITY\_BLOCK

**Description** - This table stores the block details for facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH	VARCHAR2(3)	Specifies the branch in which facility earmark request has been placed.
CUST_NO	VARCHAR2(20)	Specifies the customer number for which block is placed
BLOCK_CURRENCY	VARCHAR2(3)	Specifies the currency for the block
LIAB_ID	NUMBER(20)	Specifies the liability ID
FACILITY_ID	NUMBER(20)	Specifies the facility ID
BLOCK_NO	VARCHAR2(20)	Specifies the block reference number for the request.
BLOCK_AMOUNT	NUMBER(22,3)	Specifies the block amount
EFFECTIVE_DATE	DATE	Indicates date from when block is effective.
EXPIRY_DATE	DATE	Specifies the espiry date of the block
AUTO_BLOCK	VARCHAR2(1)	Indicates whether facility should be automatically block on the specified date
REMARKS	VARCHAR2(255)	Captures addition information associated to earmark
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7

UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
BLOCK_STATUS	VARCHAR2(4)	Block Status

## 2.140. GETM\_FACILITY\_BRN\_REST

**Description** - This table stores the branch restriction details associated to facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.141. GETM\_FACILITY\_CCY\_REST

**Description** - This table stores the currency restriction details associated to facility

**Primary Key and Foreign Keys** -

Primary Key	ID
-------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
CCY	VARCHAR2(3)	Specifies the currecy code for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.142. GETM\_FACILITY\_CHARGE

**Description** - This table stores the charges associated to facility

**Primary Key and Foreign Keys** -

Primary Key	ID
-------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
ADMIN_CHARGE_TYPE	VARCHAR2(1)	Indicates whether administrative charges to be collected based on fixed amount of percentage of limit amount. Possible values are: A-Fixed amount P-Percentage of limit amount.
ADMIN_CHARGE_PERCT	NUMBER(3)	Specifies the charge percentage and percentage is based on limit amount.
ADMIN_CHARGE_AMT	NUMBER(22,3)	Specifies the fixed amount to be collected as part of charge
UTL_CHARGE_TYPE	VARCHAR2(1)	Indicates whether utilization charges to be collected based on fixed amount of percentage of limit amount. Possible values are: A-Fixed amount P-Percentage of limit amount.
UTL_CHARGE_PERCT	NUMBER(3)	Specifies the charge percentage and percentage is based on utilization amount.
UTL_CHARGE_AMT	NUMBER(22,3)	Specifies the fixed amount to be collected as part of charge
UNUTL_CHARGE_TYPE	VARCHAR2(1)	Indicates whether un-utilization charges to be collected based on fixed amount of percentage of limit amount. Possible values are: A-Fixed amount P-Percentage of limit amount.
UNUTL_CHARGE_PERCT	NUMBER(3)	Specifies the charge percentage and percentage is based on un-utilization amount.
UNUTL_CHARGE_AMT	NUMBER(22,3)	Specifies the fixed amount to be collected as part of charge
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.143. GETM\_FACILITY\_COVENANT

**Description** - This table stores the covenant details associated to facility

**Primary Key and Foreign Keys** -

Primary Key	ID
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key

FACILITY_ID	NUMBER(20)	Specifies the facility ID
COVENANT_ID	NUMBER(20)	Captures system generated covenant ID. this data will be taken from GETM_COVENANT.ID table
MANDATORY	VARCHAR2(1)	Indicates whether the covenant is mandatory or not. Possible values are: Y-Yes. covenant is mandatory N-No. covenant is not mandatory
PERIODCITY	VARCHAR2(1)	Indicates periodicity when the covenant needs to be reviewed. Possible values are: Y-Yearly Q-Quarterly M-Monthly W-Weekly D-Daily
PERIOD	VARCHAR2(15)	specifies the day when the revision needs to be performed.
START_DATE	DATE	Specifies the date when the covenant needs to be started
GRACE_DAYS	NUMBER(4)	Specifies the number of grace days permitted after end date.
REVISION_DATE	DATE	Specifies the system generated revision date
NOTICE_DAYS	NUMBER(20)	Specifies the number of days before customer needs to be notified.
COVENANT_REF_NO	VARCHAR2(50)	System generated reference number of the covenant.
REMARKS	VARCHAR2(255)	Captures addition information associated to covenant
MOD_NO	NUMBER(4)	Specifies the modification number of the record

#### 2.144. GETM\_FACILITY\_CUST\_REST

**Description** - This table stores the customer restriction details associated to facility

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
CUSTOMER_NO	VARCHAR2(50)	Specifies the customer number for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record

#### 2.145. GETM\_FACILITY\_EXPOSURE

**Description** - This table stores the default exposure linked to facility

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
EXPOSURE_ID	NUMBER(20)	Specifies the default exposure id for the facility. this data will be taken from getm_track_exposure.id table
MOD_NO	NUMBER(4)	Specifies the modification number of the record

#### 2.146. GETM\_FACILITY\_EXP\_REST

**Description** - This table stores the exposure restriction details associated to facility

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
EXPOSURE_ID	NUMBER(20)	Captures system generated exposure ID for which restriction is placed. this data will be taken from GETM_TRACK_EXPOSURE.ID table
MOD_NO	NUMBER(4)	Specifies the modification number of the record

#### 2.147. GETM\_FACILITY\_MANDATE

**Description** - This table stores the mandate details associated to facility

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
MANDATE_TYPE	VARCHAR2(1)	Specifies the Mandate Type
MANDATE_ID	NUMBER(20)	Specifies the Mandate ID
MIN_PER_AVAL	NUMBER(20,3)	Specifies the Minimum Percent Available
MOD_NO	NUMBER(4)	Specifies the modification number of the record

#### 2.148. GETM\_FACILITY\_MERGER

**Description** - This table stores the merger details associated to facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Captures system generated merger id. This data will be taken from GETM_LIABILITY_MERGER.ID Table
FROM_FACILITY_ID	NUMBER(20)	Specifies the merger from facility id
TO_FACILITY_ID	NUMBER(20)	Specifies the merger to facility id
STATUS	VARCHAR2(2)	Indicates The Merger Status Possible Values Are P- Processed,U- Unprocessed,E -Error
ERROR_CODE	VARCHAR2(4000)	In case of error during merger process this field specifies the error code associated to it.
ERROR_PARAMS	VARCHAR2(4000)	Specifies the error parameters associated to error code.

#### 2.149. GETM\_FACILITY\_OFF\_LIMIT

**Description** - This table stores the offline limit details associated to facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
EXT_SYSTEM	VARCHAR2(25)	Specifies the external system name
OFFLINE_PERCENT	NUMBER(5,2)	Specifies the percentage of offline limit permitted on limit amount
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.150. GETM\_FACILITY\_PROD\_REST

**Description** - This table stores the product restriction details associated to facility

**Primary Key and Foreign Keys** -

Primary Key	ID
-------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
PRODUCT_CODE	VARCHAR2(255)	Specifies the product code for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
SOURCE	VARCHAR2(35)	

## 2.151. GETM\_FACILITY\_SCHEDULES

**Description** - This table stores the schedule details associated to facility

**Primary Key and Foreign Keys** -

Primary Key	ID
-------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LIMIT_DATE	DATE	Specifies the schedule date of facility
LIMIT_AMOUNT	NUMBER(22,3)	Specifies the limit amount associated to schedule date
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.152. GETM\_FACILITY\_SYSTEM\_REST

**Description** - This table stores the external system restriction details associated to facility

**Primary Key and Foreign Keys** -

Primary Key	ID
-------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
EXT_SYSTEM	VARCHAR2(50)	Specifies the external system code for which restriction is placed.
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.153. GETM\_FACILITY\_TEMPLATE

**Description** - This table stores the facility template. This table has been deprecated

**Primary Key and Foreign Keys** -

Primary Key	ID
-------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	VARCHAR2(50)	Indicates System Generated Unique Key
TEMPLATE_CODE	VARCHAR2(35)	Specifies the Template Code
DESCRIPTION	VARCHAR2(105)	Specifies the Description



CCY_RESTRICTION	VARCHAR2(1)	Specifies the Currency Restriction
REVOLVING_LINE	VARCHAR2(1)	Specifies the Revolving Line
LINE_CURRENCY	VARCHAR2(3)	Specifies the Line Currency
LMT_AMT_BASIS	VARCHAR2(1)	Specifies the Limit Amount Basis
INTEREST_REQD	VARCHAR2(1)	Specifies the Interest Required
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized

#### 2.154. GETM\_FACILITY\_TENOR\_REST

**Description** - This table stores the tenor restriction details associated to facility

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
TENOR	NUMBER	Specifies the tenor period
TENOR_MNEMONIC	VARCHAR2(6)	Specifies user inputted tenor mnemonic
LIMIT	NUMBER(24,3)	Specifies the amount allocated for the tenor
UTILISATION	NUMBER(24,3)	Specifies utilized for the tenor
FROM_PRV	NUMBER(24,3)	Specifies the amount utilized from previous tenor
TO_NEXT	NUMBER(24,3)	Specifies the amount utilized from next tenor
LIAB_BRANH	VARCHAR2(3)	Specifies the liability branch code
MOD_NO	NUMBER(4)	Specifies the modification number of the record
TENOR_REV_AMT	NUMBER(24,3)	Specifies the last tenor revision amount.

#### 2.155. GETM\_FACILITY\_UDE\_VALUES

**Description** - This table stores the facility maintenance user defined events linked for commitment contract

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID

BRANCH_CODE	VARCHAR2(35)	Specifies the branch code used for ude process
EFFECTIVE_DATE	DATE	Specifies the effective date of the ude
UDE_ID	VARCHAR2(30)	Specifies the user defined element id
UDE_VALUE	NUMBER	Specifies the user defined element value
RATE_CODE	VARCHAR2(10)	Specifies the rate code used for ude process
CODE_USAGE	VARCHAR2(1)	Specifies the code usage of the ude
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.156. GETM\_FACILITY\_VD\_DETAILS

**Description** - This table stores the value dates amount for facility

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FACILITY_ID	NUMBER(20)	Specifies the facility ID
MAIN_FACILITY_ID	NUMBER(20)	This field indicates the main (parent) line ID. this data will be taken from GETM_FACILITY.ID table
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount of the facility.
VALUE_DATE	DATE	Specifies the value date of the facility
BOOK_DATE	DATE	Specifies the booking date of the facility
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.157. GETM\_FILE\_NAMES

**Description** - This table stores the file names associated to interface definition

**Primary Key and Foreign Keys -**

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FILE_ID	NUMBER(20)	Specifies the System Generated Unique Key For File
FILE_NAME	VARCHAR2(25)	Specifies the file name
DIRECTORY_PATH	VARCHAR2(255)	Specifies the absolute path were the file needs to be processed
EXT_SYSTEM_ID	NUMBER(20)	Specifies the external system id
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.158. GETM\_INTERFACE\_DEFN

**Description** - This table stores the interface definition

**Primary Key and Foreign Keys -**

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
INTERFACE_ID	VARCHAR2(30)	Specifies the interface code
FILE_TYPE	CHAR(1)	Indicates the data is fixed width or delimiter.
DELIMITER	CHAR(1)	Specifies the delimiter character
FUNCTION_ID	VARCHAR2(8)	Indicated The Function Id Associated To Interface
DATE_FORMAT	VARCHAR2(15)	Specifies the data format of the interface
FORCE_RUN	CHAR(1)	Species Whether Force Run Is Permitted For This Interface
DESCRIPTION	VARCHAR2(50)	Captures The Brief Description Of The Interface
INTERFACE_TYPE	CHAR(1)	Indicates whether interface is for incoming or for outgoing.

SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38

UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.159. GETM\_ISSUER\_EXPOSURE

**Description** - This table stores the issuer exposure details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
COLLAT_ID	NUMBER(20)	Captures system generated collateral id. This data will be taken from GETM_COLLAT.ID Table
FACILITY_ID	NUMBER(20)	Specifies the facility ID
ISSUER_ID	NUMBER(20)	Captures system generated issuer id. This data will be taken from GETM_ISSUER.ID Table
EXPOSURE	NUMBER(22,3)	Specifies the issuer exposure
EXPOSURE_AMOUNT	NUMBER(24,3)	Specifies the exposure amount
ISSUER_EXPOSURE_LINE	VARCHAR2(11)	Specifies the issuer exposure line
EXPOSURE_CCY	VARCHAR2(3)	Specifies the exposure currency
COLLATERAL_MATURITY	DATE	Specifies the collateral maturity
RECORD_STAT	CHAR(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
BRANCH	VARCHAR2(3)	Specifies the branch in which issuer is created.
SERIAL_NO	NUMBER(2)	Specifies the serail number
MOD_NO	NUMBER(2)	Specifies the modification number of the record

## 2.160. GETM\_ISSUER\_LIMIT

**Description** - This table stores the issuer limit details

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
ISSUER_ID	NUMBER(20)	Captures system generated issuer id. This data will be taken from GETH_ISSUER_MASTER.ID table
COLLATERAL_TYPE	VARCHAR2(255)	Specifies the collateral type for which limit is allocated
LIMIT_CCY	VARCHAR2(3)	Specifies the currency of the collateral type allocated
LIMIT_AMOUNT	NUMBER(22,3)	Specifies the limit amount allocated for the collateral type
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.161. GETM\_ISSUER\_MASTER

**Description** - This table stores the issuer maintenance

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
ISSUER_NO	VARCHAR2(50)	Specifies the User Inputted Issuer Number
ISSUER_DETAILS	VARCHAR2(255)	Specifies the Brief Details of Issuer
ISSUER_CIF_NO	VARCHAR2(35)	Specifies the customer number of the issuer
COLLATERAL_ID	VARCHAR2(50)	Captures System Generated Collateral ID. This Data Will Be Taken From GETM_COLLAT.ID Table
OVERALL_LIMIT_CCY	VARCHAR2(3)	Specifies the currency of the issuer
OVERALL_LIMIT	NUMBER(22,3)	Specifies the overall limit allocated to the issuer
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20

UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.162. GETM\_LIAB

**Description** - This table stores the liability details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
PROCESS_NO	NUMBER(3)	System generated process number
LIAB_NO	VARCHAR2(9)	Specifies the User inputted liability number
LIAB_NAME	VARCHAR2(255)	Specifies the Liability name
LIAB_BRANCH	VARCHAR2(3)	Specifies the Branch code of the liability
LIAB_CCY	VARCHAR2(3)	Specifies the liability currency
UTIL_AMT	NUMBER(24,3)	Specifies the total amount utilized for the liability
REVISION_DATE	DATE	Specifies the date on which the liability details needs to be revised
CREDIT_RATING	VARCHAR2(10)	Specifies the credit rating of liability
OVERALL_SCORE	NUMBER(22,3)	Specifies overall score of liability
USER_DEFINE_STATUS	VARCHAR2(50)	Specifies the user defined status for liability
OVERALL_LIMIT	NUMBER(24,3)	Specifies the overall limit amount allocated to liability
UNADVISED	VARCHAR2(1)	Indicates whether liability are advisable on the liability Possible value are Y-Unadvised N-Advisable
NETTING_REQUIRED	VARCHAR2(1)	Indicates whether netting is permitted to the liability
CATEGORY	VARCHAR2(50)	Specifies the category code of the Liability
CONVERSION_DATE	DATE	Specifies the Date when the data has been migrated to system



RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38

UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
FX_CLEAN_RISK_LIMIT	NUMBER(24,3)	Specifies the foreign exchange clear risk limit
SEC_CLEAN_RISK_LIMIT	NUMBER(22,3)	Specifies the secondary clean risk for the liability
SEC_PSTL_RISK_LIMIT	NUMBER(22,3)	Specifies the secondary settlement risk for the liability
MAIN_LIAB_ID	NUMBER(20,)	Specifies the Main liability ID

## 2.163. GETM\_LIABILITY\_MERGER

**Description** - This table stores the liability details for merger process

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code were the merger operation is performed
FROM_LIAB_ID	NUMBER(20)	Specifies the liability id which needs to be merged. this data will be taken from getm_liab.id table
FROM_LIAB_CODE	VARCHAR2(20)	Specifies the liability code which needs to be merged. this data will be taken from getm_liab.liab_no table
TO_LIAB_ID	NUMBER(20)	Specifies the liability id which needs to be merged into. this data will be taken from getm_liab.id table
TO_LIAB_CODE	VARCHAR2(20)	Specifies the liability code which needs to be merged into. this data will be taken from getm_liab.liab_no table
STATUS	VARCHAR2(2)	Specifies the merger status
SOURCE	VARCHAR2(50)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
EFFECTIVE_DATE	DATE	Specifies the date when the merger needs to be effective
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
REMARKS	VARCHAR2(255)	Captures additional details associated to merger

## 2.164. GETM\_LIAB\_CREDIT\_RATING

**Description** - This table stores the liability credit rating details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
AGENCY_ID	NUMBER(20)	Captures system generated agency ID. This data will be taken from getm_credit_agency.id table
CREDIT_RATING_ID	NUMBER(20)	Captures system generated credit rating ID. This data will be taken from getm_credit_rating.id table
PRIMARY	VARCHAR2(1)	Indicates whether the credit rating needs to be considered as default rating for the liability
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.165. GETM\_LIAB\_CUST

**Description** - This table stores the customer liability linkage details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code in which customer to liability link is maintained
CUSTOMER_NO	VARCHAR2(20)	Specifies the customer number for which it is linked to liability
LIAB_ID	NUMBER(20)	Specifies the liability ID
RECORD_STAT	CHAR(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	CHAR(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4

UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
FX_CUST_CLEAN_RISK_LIMIT	NUMBER	Specifies FX clean risk limit for the liability

## 2.166. GETM\_LIAB\_CUST\_EXPOSURE

**Description** - This table stores the default exposure linked to customer

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key

LIAB_CUST_ID	NUMBER(20)	Captures system generated customer link liability ID. This data will be taken from getm_liab_cust.id table
EXPOSURE_ID	NUMBER(20)	Captures system generated exposure ID. This data will be taken from getm_track_exposure.id table
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.167. GETM\_LIAB\_SCORE

**Description** - This table stores the liability score details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
SCORE_ID	NUMBER(20)	Captures system generated score ID. This data will be taken from getm_score.id table
SCORE	NUMBER(24,3)	Specifies the score assigned for the liability
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.168. GETM\_LIMITS\_HANDOFF

**Description** - This table stores the handoff details of facility

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_NO	VARCHAR2(9)	Specifies the liability number
OVERALL_LIMIT	NUMBER(24,3)	Specifies the overall limit of the line
LIAB_CCY	VARCHAR2(3)	Specifies the liability currecny
UTILIZED_AMOUNT	NUMBER(24,3)	Specifies the amount utilized
REVISION_DATE	DATE	Specifies the revision date of the line
LINE_ID	VARCHAR2(11)	Specifies the line code
MAIN_LINE	VARCHAR2(11)	Specifies the parent main line
LINE_CURRENCY	VARCHAR2(3)	Specifies the line currency
AVAILABLE_AMOUNT	NUMBER(24,3)	Indicates whether the Line is Available or not.Possible values are Y- yes. Line is available N- No. Line is not available
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
EXTRACTION_STATUS	VARCHAR2(1)	Indicates The Extraction Status Possible Values Are:P Processed,U-Unprocessed,E -Error
EOD_PROCESSING_DATE	DATE	Specifies the date when the facility details are inputted

## 2.169. GETM\_LIMITS\_TRANSFER

**Description** - This table stores the transfer details for facility

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
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ID	NUMBER(20)	Indicates System Generated Unique Key
FROM_LIAB_ID	NUMBER(20)	Captures System Generated Liability Id From Which Amount Needs To Be Transferred. This Data Will Be Taken From GETM_LIAB.ID Table
FROM_FACILITY_ID	NUMBER(20)	Captures system generated facility id from which amount needs to be transferred. This data will be taken from GETM_FACILITY.ID Table
TO_LIAB_ID	NUMBER(20)	Captures system generated liability id to which amount needs to be transferred. This data will be taken from GETM_LIAB.ID Table
TO_FACILITY_ID	NUMBER(20)	Captures system generated facility id to which amount needs to be transferred. This data will be taken from GETM_FACILITY.ID table
EFF_FROM_DATE	DATE	Specifies the date from when the transferred should be effective
EFF_TO_DATE	DATE	Specifies the date to when the transferred should be effective
OLD_AMOUNT	NUMBER(22,3)	Specifies the old amount of the transfer
NEW_AMOUNT	NUMBER(22,3)	Specifies the new amount of the transfer
REMARKS	VARCHAR2(4000)	Captures Addition Information Associated To Transfer
EXPIRY_STATUS	VARCHAR2(1)	Indicates Whether The Transfer Is Expired Or Not
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
BRANCH	VARCHAR2(3)	Specifies the branch in which transfer has been maintained
TRANSFER_REF_NO	VARCHAR2(16)	Specifies the reference number of the transfer
FM_FACILITY_CCY	VARCHAR2(3)	Specifies the facility currency. this field is not used
FM_FACILITY_START_DT	DATE	Specifies the facility start date. this field is not used
FM_FACILITY_END_DT	DATE	Specifies the facility end date. this field is not used
FM_FACILITY_AMT	NUMBER(24,3)	Specifies the facility amount. this field is not used
FM_FACILITY_AVAIL_AMT	NUMBER(24,3)	Specifies the facility available amount. this field is not used
TO_FACILITY_CCY	VARCHAR2(3)	Specifies the facility currency. this field is not used
TO_FACILITY_START_DT	DATE	Specifies the facility start date. this field is not used
TO_FACILITY_END_DT	DATE	Specifies the facility end date. this field is not used
TO_FACILITY_AMT	NUMBER(24,3)	Specifies the facility amount. this field is not used
TO_FACILITY_AVAIL_AMT	NUMBER(24,3)	Specifies the facility available amount. this field is not used
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10



UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.170. GETM\_NETTING\_DETAILS

**Description** - This table stores the netting details for liability

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
REFERENCE_NO	VARCHAR2(50)	Specifies the Reference No
CUSTOMER_NO	VARCHAR2(20)	Specifies the Customer No
LIABILITY_ID	NUMBER(20)	Specifies the Liability ID
FACILITY_ID	NUMBER(20)	Specifies the Facility ID
CURRENCY	VARCHAR2(3)	Specifies the Currency
AMOUNT	NUMBER(22,3)	Specifies the Amount
VALUE_DATE	DATE	Specifies the Value Date
BOOKING_DATE	DATE	Specifies the Booking Date

EXPIRE_DATE	DATE	Specifies the Expire Date
NETTING_REQ	VARCHAR2(1)	Specifies the Netting Required
SOURCE	VARCHAR2(20)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
MOD_NO	NUMBER(4)	Specifies the modification number of the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36

UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
UTILISATION	NUMBER(24,3)	Specifies the Utilisation
CONTRACT_TYPE	VARCHAR2(50)	Specifies the Contract Type
BRANCH_CODE	VARCHAR2(3)	

## 2.171. GETM\_NETTING\_MERGER

**Description** - This table stores the netting details associated to merger process

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Specifies the Merger Id
FROM_NETTING_ID	NUMBER(20)	Specifies the From Netting ID
TO_NETTING_ID	NUMBER(20)	Specifies the To Netting ID
STATUS	VARCHAR2(2)	Indicates the Status, P - Processed,U - Unprocessed,E - Error
ERROR_CODE	VARCHAR2(4000)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(4000)	Specifies the Error Parameter

## 2.172. GETM\_PARAMETER

**Description** - This table stores the ELCM parameter details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
REVAL_CCY_ONLINE	VARCHAR2(1)	Specifies the Revaluate Currency Online
REVAL_MARKET_ONLINE	VARCHAR2(1)	Specifies the Revaluate Market Online
MAX_PROCESS_NO	NUMBER(3)	Specifies the Maximum Process Number
RATE_TYPE	VARCHAR2(20)	Specifies the Rate Type
RATE_RANGE	VARCHAR2(1)	Specifies the Rate Range
HOILDAY_TREATMENT	VARCHAR2(1)	Specifies the Holiday Treatment
UPD_VD_UTILS	VARCHAR2(1)	Specifies the Update Value Date Utilization
BLOCK_FACT_ON_STAT US	VARCHAR2(1)	Specifies the Block Fact On Status
CCY_SYSTEM	VARCHAR2(35)	Specifies the Currency System
CRM_SYSTEM	VARCHAR2(35)	Specifies the CRM System
MAX_RETRY_LOCKTXN	VARCHAR2(35)	Specifies the Maximum Retry Lock Transaction
SYSTEM_MAKER_ID	VARCHAR2(35)	Specifies the System Maker ID

SYSTEM_CHECKER_ID	VARCHAR2(35)	Specifies the System Checker ID
BATCH_PROCESS_SETUP	VARCHAR2(1)	Specifies the Batch Process Setup
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36

UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
EXPOSURE_TRACKING	VARCHAR2(1)	Specifies the Exposure Tracking
AUTOCNR	VARCHAR2(1)	Specifies the AUTOCNR
CAP_AMT_PERCENT	VARCHAR2(3)	Specifies the Capital Amount Percent
BANK_NAME	VARCHAR2(20)	Specifies the Bank Name
CAT_HAIRCUT_NAME	VARCHAR2(20)	Specifies the CAT Haircut Name
BANK_ASSES_HAIRCUT_NAME	VARCHAR2(20)	Specifies the Bank Asses Haircut Name
INCR_HAIRCUT_NA	VARCHAR2(1)	Specifies the Hair Cut
GEN_CUSTOMER_NO	VARCHAR2(1)	
CIF_MASK	VARCHAR2(9)	
BANK_CAPITAL	NUMBER(22,3)	Bank capital
LIMIT_CURRENCY	VARCHAR2(3)	Limit currency
CB_LENDING_PERCENT	NUMBER(10,5)	Cb lending percent
INT_LENDING_PERCENT	NUMBER(10,5)	Int lending percent

## 2.173. GETM\_POOL

**Description** - This table stores the collateral pool details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
POOL_CODE	VARCHAR2(20)	Specifies the Pool Code
POOL_DESCRIPTION	VARCHAR2(105)	Specifies the Pool Description
POOL_CCY	VARCHAR2(3)	Specifies the Pool Currency
POOL_AMOUNT	NUMBER	Specifies the Pool Amount
POOL_UTIL	NUMBER	Specifies the Pool Utilization
FUNCTION_TYPE	VARCHAR2(1)	Specifies the Function Type
LIAB_BRANCH	VARCHAR2(3)	Specifies the Liability Branch
CONVERSION_DATE	DATE	Specifies the Date when the data has been migrated to system
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.



MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48



UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
MORTGAGE_INITIATED	VARCHAR2(1)	Specifies the Mortgage Initiated
AUTO_FACILITY_CREATE	CHAR(1)	Specifies the Auto Facility Create
LINE_CODE	VARCHAR2(50)	Specifies the Line Code
AVAILABLE_AMOUNT	NUMBER	Specifies the Available Amount
BLOCK_AMT	NUMBER(24,3)	
BLOCK_AMOUNT	NUMBER(30)	Block Amount

## 2.174. GETM\_POOL\_COLL\_LINKAGES

**Description** - This table stores the collateral pool linkage details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
POOL_ID	NUMBER(20)	Specifies the Pool ID
ORDER_NO	NUMBER	It Specifies the Order No
TYPE	CHAR(1)	Specifies the Type
BRANCH_CODE	VARCHAR2(3)	Specifies the Branch Code
FUNCTION_TYPE	VARCHAR2(1)	Specifies the Function Type
COLLATERAL_ID	NUMBER(20)	Specifies the Collateral ID
COLLATERAL_CURRENCY	VARCHAR2(3)	Specifies the Collateral Currency
COLLATERAL_AMOUNT	NUMBER	Specifies the Collateral Amount
LINKED_AMOUNT	NUMBER	It Specifies the Linked Amount
LINKED_AMOUNT_POOL_CCY	NUMBER	Specifies the Linked Amount Pool Currency
AUTO_DELINK	CHAR(1)	Specifies the Auto Delink
UTILIZATION	NUMBER	Specifies the Utilization
LIEN_NUMBER	VARCHAR2(20)	Specifies the Line Number
CO_NATIVE	VARCHAR2(4)	Specifies the Co Native
LINKED_PERCENT_NUMBER	NUMBER	It Specifies the Linked Percent Number
DIFF_AMOUNT	NUMBER	It Specifies the Difference Amount
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the Modification Number Of The Record
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
LAST_REVAL_DATE	DATE	Specifies the Last Revaluation Date
LAST_REVAL_XRATE	NUMBER(24,12)	It Specifies the Last Revaluation Exchange Rate
AVAILABLE_INTEREST_RATE	NUMBER	Specifies the Available Interest Rate
INTEREST_SPREAD	NUMBER	Specifies the Interest Date
RATE_OF_INTEREST	NUMBER	It Specifies the Rate Of Interest
EXPIRY_DATE	DATE	Specifies the Expiry Date

## 2.175. GETM\_QUEUE\_DETAIL

**Description** - This table stores the exception queue details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
ROLL_ID	VARCHAR2(35)	Specifies the Roll ID
QUEUE_ID	NUMBER(20)	Specifies the Queue ID
MOD_NO	NUMBER(4)	It Specifies the Modification Number of the Record

### 2.176. GETM\_QUEUE\_MASTER

**Description** - This table stores the exception queue maintenance

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
QUEUE_NAME	VARCHAR2(35)	Specifies the Queue Name
DESCRIPTION	VARCHAR2(255)	Specifies the Description
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17

UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.177. GETM\_SCORE

**Description** - This table stores the score details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SCORE_NAME	VARCHAR2(50)	Specifies the Score Name
SCORE_DESC	VARCHAR2(250)	Specifies the Score Description
MIN_SCORE	NUMBER(24,3)	Specifies the Minimum Score
MAX_SCORE	NUMBER(24,3)	Specifies the Maximum Score
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.

MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48

UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.178. GETM\_SECTOR\_TYPE

**Description** - This table stores the sector type maintenance. This table is deprecated

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SECTOR_NAME	VARCHAR2(50)	Specifies the Sector Name
DESCRIPTION	VARCHAR2(105)	Specifies the Description
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22

UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.179. GETM\_SECURITY\_MASTER

**Description** - This table stores the security details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SECURITY_CODE	VARCHAR2(50)	Specifies the Security Code
DESCRIPTION	VARCHAR2(105)	Specifies the Description
ISSUER_ID	VARCHAR2(50)	Specifies the Issuer Id
FACE_VALUE	NUMBER(22,3)	Specifies the Face Value
CURRENCY	VARCHAR2(3)	Specifies the Currency
PRICE_INCREASE_SENSITIVITY	NUMBER(7,4)	Specifies the Price Increase Sensitivity
PRICE_DECREASE_SENSITIVITY	NUMBER(7,4)	Specifies the Price Decrease Sensitivity
START_DATE	DATE	Specifies the Start Date
EXPIRY_DATE	DATE	Specifies the Expiry Date
EQUITY_BASE	NUMBER(22,3)	Specifies the Equity Base
LIMIT	NUMBER(24,3)	Specifies the Limit
NOMINAL_VALUE_BASED	VARCHAR2(3)	Specifies the Nominal Value Based
COLL_TYPE_ID	VARCHAR2(50)	Specifies the Collateral Type Id
LIAB_BRANCH	VARCHAR2(3)	Specifies the Liability Branch
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed



AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42

UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.180. GETM\_SECURITY\_PRICE

**Description** - This table stores the security price details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SECURITY_ID	NUMBER(20)	Specifies the Security Id
PRICE_CODE	VARCHAR2(30)	Specifies the Price Code
MARKET_PRICE	NUMBER	Specifies the Market Price
LAST_PRICE_CHANGE_DATE	DATE	Specifies the Last Price Change Date
AUTH_STAT	CHAR(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.181. GETM\_TRACK\_EXPOSURE

**Description** - This table stores the exposure maintenance details

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
EXPOSURE_NAME	VARCHAR2(35)	Specifies the Exposure Name
EXPOSURE_DESC	VARCHAR2(105)	Specifies the Exposure Description
EXPOSURE_CURRENCY	VARCHAR2(3)	Specifies the Exposure Currency
EXPOSURE_AMOUNT	NUMBER(24,3)	Specifies the Exposure Amount
EXPOSURE_TYPE	VARCHAR2(50)	Specifies the Exposure Type
UTILISATION_TYPE	VARCHAR2(1)	Specifies the Utilisation Type
UTILISATION	NUMBER(24,3)	Specifies the Utilisation
EXPOSURE_EFFECTIVE_DATE	DATE	Specifies the Exposure Effective Date
EXPOSURE_RENEWAL_DATE	DATE	Specifies the Exposure Renewal Date
EXPOSURE_EXPIRY_DATE	DATE	Specifies the Exposure Expiry Date
FREEZE	CHAR(1)	Specifies the Freeze
EXPOSURE_RATING	VARCHAR2(10)	Specifies the Exposure Rating
EXPOSURE_REMARKS	VARCHAR2(255)	Specifies the Exposure Remarks
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed

AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
UDF_VALUE_1	VARCHAR2(255)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(255)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(255)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(255)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(255)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(255)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(255)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(255)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(255)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(255)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(255)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(255)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(255)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(255)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(255)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(255)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(255)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(255)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(255)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(255)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(255)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(255)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(255)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(255)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(255)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(255)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(255)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(255)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(255)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(255)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(255)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(255)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(255)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(255)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(255)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(255)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(255)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(255)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(255)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(255)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(255)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(255)	Specifies User Defined Data for Field-42

UDF_VALUE_43	VARCHAR2(255)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(255)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(255)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(255)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(255)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(255)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(255)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(255)	Specifies User Defined Data for Field-50
REVOLVING	VARCHAR2(1)	Specifies the Revolving
AVAILABLE_AMT	NUMBER(24,3)	Specifies the Available Amount
REVOLVING_AMT	NUMBER(24,3)	Specifies the Revolving Amount
BLOCK_AMT	NUMBER(24,3)	Specifies the Block Amount

## 2.182. GETM\_TRANSFER\_MERGER

**Description** - This table stores the facility transfer details associated to merger process

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Specifies the Merger ID
FROM_TRANSFER_ID	NUMBER(20)	Specifies the From TransferID
TO_TRANSFER_ID	NUMBER(20)	Specifies the To Transfer ID
STATUS	VARCHAR2(2)	Specifies the Status
ERROR_CODE	VARCHAR2(4000)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(4000)	Specifies the Error Parameter

## 2.183. GETM\_TXN\_DETAILS

**Description** - This table stores the exception details associated to transaction amount

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
QUEUE_ID	NUMBER(20)	Specifies the Queue ID
EXCEPTION_ID	NUMBER(20)	Specifies the Exception Id
FROM_AMT	NUMBER(24,3)	Specifies the From Amount
TO_AMT	NUMBER(24,3)	Specifies the To Amount
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.184. GETM\_USER\_DEFN\_STATUS

**Description** - This table stores the user defined status

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
USER_DEFN_STATUS	VARCHAR2(50)	Specifies the User Defined Status

DESCRIPTION	VARCHAR2(105)	Specifies the Description
STATUS	VARCHAR2(50)	Status,P - Processed,U-Unprocessed,E -Error,O-Overrides
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36

UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.185. GETM\_UTIL\_MERGER

**Description** - This table stores the utilization transaction details associated to merger process

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
MERGER_ID	NUMBER(20)	Specifies the Merger ID
UTIL_REF_NO	VARCHAR2(20)	Specifies the Utilization Reference No
STATUS	VARCHAR2(2)	Status,P- Processed,U-Unprocessed,E -Error,O-Overrides
ERROR_CODE	VARCHAR2(4000)	Specifies the error code if the upload status is in Error "E"
ERROR_PARAMS	VARCHAR2(4000)	Specifies the Error Params

## 2.186. GETM\_VALUE\_DATE\_EXPOSURE

**Description** - This table stores the value dates amount for exposure

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
VALUE_DATE	DATE	Specifies the Value Date
BOOK_DATE	DATE	Specifies the Book Date
EXPOSURE_AMOUNT	NUMBER(22,3)	Specifies the Exposure Amount
EXPOSURE_ID	NUMBER(20)	Specifies the Exposure ID
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.187. GETU\_COLLAT

**Description** - This table stores the batch upload details collateral transaction

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key



LIAB_ID	NUMBER(20)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
COLLATERAL_CODE	VARCHAR2(50)	Specifies the User Inputted Collateral Code
COLLATERAL_DESCRIPTION	VARCHAR2(2000)	Specifies the brief description of collateral
CATEGORY_CODE	VARCHAR2(50)	Specifies the collateral category
CATEGORY_ID	NUMBER(20)	Captures system generated collateral category id. This data will be taken from GETM_COLL_CATEGORY.ID Table
COLLATERAL_CURRENCY	VARCHAR2(3)	Specifies the currency of the collateral
COLLATERAL_VALUE	NUMBER(24,3)	Specifies the collateral value (without margin)
HAIRCUT	NUMBER(7,4)	Specifies the haircut applicable for the collateral
LENDABLE_MARGIN	NUMBER(7,4)	Specifies the margin applied on the collateral
LIMIT_CONTRIBUTION	NUMBER(24,3)	Specifies collateral amount after applying the margin
START_DATE	DATE	Specifies the start date of the collateral
END_DATE	DATE	Specifies the end date of the collateral
REVIEW_DATE	DATE	Specifies the revision date of the collateral
COLLATERAL_TYPE	VARCHAR2(1)	Specifies the collateral type of the collateral
SECURITY_CODE	VARCHAR2(50)	Specifies the security code
SECURITY_ID	VARCHAR2(50)	Specifies the security id of the collateral
NUMBER_OF_UNITS	NUMBER(22,3)	Specifies the number of units of security submitted for the collateral
CAP_AMOUNT	NUMBER(24,3)	Specifies the cap amount of the security price
PRICE_CODE	VARCHAR2(30)	Specifies the price code of the security
LAST_REVAL_PRICE	NUMBER	Specifies the last revaluation price of security.
NEXT_REVAL_DATE	DATE	Specifies the next revaluation date of collateral
CHARGE_TYPE	VARCHAR2(1)	Indicates the charge type of collateral. Possible values are: M-Mortgage, L-Line, P-Pledge, H-Hypothecation, A-Assignment
REVAL_DATE	DATE	Specifies the revaluation date of collateral
REVAL_COLLAT	VARCHAR2(1)	Indicates whether collateral has been revaluated for not.
LIMIT_CCY_AMT	NUMBER(24,3)	Specifies the amount in limit currency. presently this field is not getting used.
ISSUER_NAME	VARCHAR2(50)	Specifies the issuer name
ISSUER_REF_NO	VARCHAR2(50)	Specifies the issues reference number
SECURED	CHAR(1)	Indicates secure type of collateral. Possible values are: S-Secure, U-Unsecured, L-Liquid
GUARANTOR_ID	VARCHAR2(50)	Specifies the guarantor id associated with this collateral
RATING	VARCHAR2(10)	Specifies the credit rating of the guarantor.
REVOKEABLE	VARCHAR2(1)	Indicates Whether Guarantor Can Revoke His Guaranty
REVOKEDATE	DATE	Specifies the date when the guarantor will revoke his guaranty
GRACE_DAYS	NUMBER(20)	Specifies the number of grace days permitted after revision date.
TANGIBLE	VARCHAR2(1)	Indicates whether collateral is tangible or not.
LIAB_BRANCH	VARCHAR2(3)	Specifies the liability branch of collateral
PROCESS_NO	NUMBER(3)	Specifies the System Generated Process Number
CONVERSION_DATE	DATE	Specifies the Date when the data has been migrated to system
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8

UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.188. GETU\_CONTACT\_DETAILS

**Description** - This table stores the batch upload details contract transaction. This table is deprecated

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	Specifies the Line code
LINE_SERIAL	NUMBER(3)	Specifies the line serial number
CUSTOMER_NO	VARCHAR2(50)	Specifies the Customer No
CONTACT_REF_NO	VARCHAR2(50)	Specifies the CONTACT REFERENCE NUMBER
CONTACT_STATUS	VARCHAR2(50)	Specifies the CONTACT STATUS
CURRENCY	VARCHAR2(3)	Specifies the Currency

AMOUNT	NUMBER(22,3)	Specifies the Amount
VALUE_DATE	DATE	Specifies the Value Date
BOOKING_DATE	DATE	Specifies the Booking Date
EXPIRE_DATE	DATE	Specifies the Expire Date
PROCESS_NO	NUMBER(3)	Specifies the process number
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45

UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.189. GETU\_CONTRACT\_DETAILS

**Description** - This table stores the batch upload details contract transaction.

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the Line code
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	Specifies the line serial number
LINE_SERIAL	NUMBER(3)	Specifies the process number
CUSTOMER_NO	VARCHAR2(50)	Specifies the contract customer number
CONTRACT_REF_NO	VARCHAR2(50)	Specifies the contract reference number
CONTRACT_STATUS	VARCHAR2(50)	Specifies the contract status. Possible values are R -reversed,A-active,L-liquidated,O-open
CURRENCY	VARCHAR2(3)	Specifies the contract currency
AMOUNT	NUMBER(22,3)	Specifies the contract amount
VALUE_DATE	DATE	Specifies the contract value date
BOOKING_DATE	DATE	Specifies the contract booking date
EXPIRE_DATE	DATE	Specifies the upload file name
PROCESS_NO	NUMBER(3)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the liability number
ACTION	VARCHAR2(1)	Indicates upload action
UPLOAD_DATE	DATE	Specifies the contract value date
STATUS	VARCHAR2(1)	Specifies the upload date
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19

UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.190. GETU\_ELCM\_TXN\_LOG

**Description** - This table stores the ELCM utilization transaction for recon process

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

COLUMN	DATA TYPE	DESCRIPTION
TXN_ID	VARCHAR2(50)	Specifies transaction id
BRANCH	VARCHAR2(3)	Specifies transaction BRANCH
EXT_SYSTEM	VARCHAR2(15)	Specifies transaction external system
SERVICE_NAME	VARCHAR2(50)	Specifies transaction service name
OPERATION_CODE	VARCHAR2(50)	Specifies transaction operation code
FUNCTION_ID	VARCHAR2(8)	Specifies transaction function id
ACTION	VARCHAR2(30)	Specifies transaction action
USER_ID	VARCHAR2(12)	Specifies transaction user id
BRANCH_DT_STAMP	DATE	Specifies transaction branch date and time
SERVER_DT_STAMP	DATE	Specifies transaction server date and time
TXN_STATUS	VARCHAR2(1)	Specifies transaction status
TXN_ERROR_CODE	VARCHAR2(255)	Specifies transaction error code
TXN_ERROR_PARAMS	VARCHAR2(255)	Specifies transaction error parameteres
TXN_PRIMARY_KEY	VARCHAR2(255)	Specifies transaction primary key
TXN_VERSION_NO	NUMBER	Specifies transaction version number
MESSAGE	CLOB	Specifies transaction message
UNDO_STATUS	VARCHAR2(1)	Specifies undo status. possible values are N-not done undo,Y-undo has been done
TXN_RETRY	VARCHAR2(1)	Specifies transaction retry
TXN_RETRY_NO	NUMBER(4)	Specifies transaction retry number
THEIR_USER_ID	VARCHAR2(20)	Specifies transaction their user id



MEDIA	VARCHAR2(10)	Specifies transaction media from which message has been inputted
MSG_ID	VARCHAR2(255)	Specifies transaction message id
CORREL_ID	VARCHAR2(255)	Specifies transaction correlation id
REQ_Q_MSG_ID	VARCHAR2(255)	Specifies request message id
REQ_Q_CORREL_ID	VARCHAR2(255)	Specifies request corelation id
QUEUE_NAME	VARCHAR2(255)	Specifies transaction queue name
MISSING	CHAR(1)	Indicates whether transaction is missing
RECON_REQD	CHAR(1)	Indicates whether reconsilation required
RECON_STATUS	CHAR(1)	Specifies reconsilation status
ID	NUMBER(20)	Indicates System Generated Unique Key

## 2.191. GETU\_FACILITY

**Description** - This table stores the batch upload details facility transaction

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	Specifies the lince code inputted by the user
LINE_SERIAL	NUMBER(3)	Specifies the user inputted line serial. if user does not input this value then system will default to 1
MAIN_LINE_ID	NUMBER(20)	This field indicates the main (parent) line id. this data will be taken from getm_facility.id table
CCY_RESTRICTION	VARCHAR2(1)	Indicates whether the currency restriction as part on usage of this facility. Possible values are Y- Yes currency restriction are placed for this facility N/NULL- No currency restriction are placed for this facility
LINE_CURRENCY	VARCHAR2(3)	Specifies the line/facility currency code
REVOLVING_LINE	VARCHAR2(1)	Indicates whether the line is revolving or not. Possible values are Y- Yes. line is revolving line N- No. line is not revolving line
LINE_START_DATE	DATE	Specifies the facility start date
LINE_EXPIRY_DATE	DATE	Specifies the facility expiry date
LAST_NEW_UTIL_DATE	DATE	Specifies the data before which at least one utilization transaction to associated to facility.
AVAILABILITY_FLAG	VARCHAR2(1)	Indicates whether the line is available or not. Possible values are Y- Yes. line is available N- No. line is not available
INTERNAL_REMARKS	VARCHAR2(255)	captures addition information associated with the line
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount allocated to the facility. this amount does not collateral amount backing it.
DATE_OF_FIRST_OD	DATE	Specifies the first date of overdraft.
DATE_OF_LAST_OD	DATE	Specifies the last date of overdraft.
EXCESS_TENOR	NUMBER(24,3)	Specifies the excess amount of the tenor.
LIAB_BR	VARCHAR2(3)	Specifies the liability branch. this data will be defaulted from liability table
COLLATERAL_CONTRIBUTION	NUMBER(24,3)	Specifies the collateral amount contributed to facility amount
COLLATERAL_PCT	NUMBER(7,4)	Specifies the collateral percentage
NETTING_REQUIRED	VARCHAR2(1)	Indicates whether netting is permitted for this facility. Possible values are Y- Yes. netting is permitted to this facility. N- No. netting is not permitted to this facility.
BRN	VARCHAR2(3)	Specifies the branch in which facility is created.



LMT_AMT_BASIS	VARCHAR2(1)	Indicates the basis to be used for calculating the available amount of the facility. Possible values are: A- limit amount + collateral contribution L-limit amount M- MIN (limit amount , collateral contribution)
UNADVISED	VARCHAR2(1)	Indicates whether facility is advised/unadvised for performing operations on it. Possible values are Y- Yes. unadvised to perform operation in this facility. N- No. advised to perform operation in this facility.
FUNDED	VARCHAR2(1)	Indicates whether facility is funded or non funded Possible values are Y- Yes. facility is funded. N- No. facility is non funded.
AVAILMENT_DATE	DATE	Specifies the date from when facility is available.
EXCEP_TXN_AMT	NUMBER(22,3)	Specifies the transaction amount over utilization transaction to be dual authorized.
EXCEP_BREACH_AMT	NUMBER(3)	Specifies the exception breach amount
CATEGORY	VARCHAR2(50)	Specifies the category code of the Facility
EXTERNAL_REFNO	VARCHAR2(50)	Specifies the user/external reference number of the facility.
PROCESS_NO	NUMBER(3)	System generated process number
CONVERSION_DATE	DATE	Specifies the Date when the data has been migarted to system
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Idiactes the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(255)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(255)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(255)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(255)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(255)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(255)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(255)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(255)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(255)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(255)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(255)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(255)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(255)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(255)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(255)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(255)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(255)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(255)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(255)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(255)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(255)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(255)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(255)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(255)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(255)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(255)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(255)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(255)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(255)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(255)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(255)	Specifies User Defined Data for Field-31

UDF_VALUE_32	VARCHAR2(255)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(255)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(255)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(255)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(255)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(255)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(255)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(255)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(255)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(255)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(255)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(255)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(255)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(255)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(255)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(255)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(255)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(255)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(255)	Specifies User Defined Data for Field-50

## 2.192. GETU\_FACILITY\_STATUS

**Description** - This table stores the batch upload details facility user defined status

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	Specifies the lince code inputted by the user
LINE_SERIAL	NUMBER(3)	Specifies the user inputted line serial. if user does not input this value then system will default to 1
MAIN_LINE_ID	NUMBER(20)	This field indicates the main (parent) line id. this data will be taken from getm_facility.id table
CCY_RESTRICTION	VARCHAR2(1)	Indicates whether the currency restriction as part on usage of this facility. Possible values are Y- Yes currency restriction are placed for this facility N/NULL- No currency restriction are placed for this facility
LINE_CURRENCY	VARCHAR2(3)	Specifies the line/facility currency code
REVOLVING_LINE	VARCHAR2(1)	Indicates whether the line is revolving or not. Possible values are Y- Yes. line is revolving line N- No. line is not revolving line
LINE_START_DATE	DATE	Specifies the facility start date
LINE_EXPIRY_DATE	DATE	Specifies the facility expiry date
LAST_NEW_UTIL_DATE	DATE	Specifies the data before which at least one utilization transaction to associated to facility.
AVAILABILITY_FLAG	VARCHAR2(1)	Indicates whether the line is available or not. Possible values are Y- Yes. line is available N- No. line is not available
INTERNAL_REMARKS	VARCHAR2(255)	captures addition information associated with the line
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount allocated to the facility. this amount does not collateral amount backing it.
DATE_OF_FIRST_OD	DATE	Specifies the first date of overdraft.
DATE_OF_LAST_OD	DATE	Specifies the last date of overdraft.
EXCESS_TENOR	NUMBER(24,3)	Specifies the excess amount of the tenor.
LIAB_BR	VARCHAR2(3)	Specifies the liability branch. this data will be defaulted from liability table

COLLATERAL_CONTRIBUTION	NUMBER(24,3)	Specifies the collateral amount contributed to facility amount
COLLATERAL_PCT	NUMBER(7,4)	Specifies the collateral percentage
NETTING_REQUIRED	VARCHAR2(1)	Indicates whether netting is permitted for this facility. Possible values are Y- Yes. netting is permitted to this facility. N- No. netting is not permitted to this facility.
BRN	VARCHAR2(3)	Specifies the branch in which facility is created.
LMT_AMT_BASIS	VARCHAR2(1)	Indicates the basis to be used for calculating the available amount of the facility. Possible values are: A- limit amount + collateral contribution L-limit amount M- MIN (limit amount , collateral contribution)
UNADVISED	VARCHAR2(1)	Indicates whether facility is advised/unadvised for performing operations on it. Possible values are Y- Yes. unadvised to perform operation in this facility. N- No. advised to perform operation in this facility.
FUNDED	VARCHAR2(1)	Indicates whether facility is funded or non funded Possible values are Y- Yes. facility is funded. N- No. facility is non funded.
AVAILMENT_DATE	DATE	Specifies the date from when facility is available.
EXCEP_TXN_AMT	NUMBER(22,3)	Specifies the transaction amount over utilization transaction to be dual authorized.
EXCEP_BREACH_AMT	NUMBER(3)	Specifies the exception breach amount
CATEGORY	VARCHAR2(50)	Specifies the category code of the Facility
EXTERNAL_REFNO	VARCHAR2(50)	Specifies the user/external reference number of the facility.
PROCESS_NO	NUMBER(3)	System generated process number
CONVERSION_DATE	DATE	Specifies the Date when the data has been migrated to system
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
USER_DEFINED_STATUS	VARCHAR2(4)	Specifies the user defined status
UDF_VALUE_1	VARCHAR2(255)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(255)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(255)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(255)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(255)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(255)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(255)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(255)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(255)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(255)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(255)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(255)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(255)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(255)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(255)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(255)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(255)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(255)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(255)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(255)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(255)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(255)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(255)	Specifies User Defined Data for Field-23

UDF_VALUE_24	VARCHAR2(255)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(255)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(255)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(255)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(255)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(255)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(255)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(255)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(255)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(255)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(255)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(255)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(255)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(255)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(255)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(255)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(255)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(255)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(255)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(255)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(255)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(255)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(255)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(255)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(255)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(255)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(255)	Specifies User Defined Data for Field-50

## 2.193. GETU\_FCJ\_TXN\_LOG

**Description** - This table stores the FCUBS utilization transactions for recon process

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

COLUMN	DATA TYPE	DESCRIPTION
IS_ACCOUNT	CHAR(1)	Indicates whether utilization transaction is associated to customer account. If the value is Y then it is linked to account.
REF_NO	VARCHAR2(30)	Specifies the external system reference number for the record
AMT_TAG	VARCHAR2(25)	Specifies the Amount tag of the utilization transaction
CUST_ID	VARCHAR2(9)	Specifies the customer number associated to the utilization transaction
LINE_ID	CHAR(11)	Specifies the limit id of the transaction
CCY	VARCHAR2(3)	Specifies the utilisation currency of the transaction
AMT	NUMBER(24,3)	Specifies the utilization amount for the transaction
UNCOLL	NUMBER(24,3)	Specifies the uncollected flag
BRANCH	VARCHAR2(3)	Specifies the utilisation branch of the transaction
PRODUCT	VARCHAR2(6)	Specifies the utilization product of the transaction
LIAB_ID	VARCHAR2(9)	Specifies the liability ID
TENOR_BASIS	CHAR(1)	Specifies the tenor basis of the transaction
TENOR	NUMBER	Specifies the tenor of the transaction
MATURITY_DATE	DATE	Specifies the maturity date of the transaction
CTRY_EXPOSURE	VARCHAR2(3)	Specifies country exposure
MOD_CODE	VARCHAR2(2)	Specifies the module of the transaction
TRACK_CUST_EXP	CHAR(1)	Specifies track customer exposure flag
TRACK_PROD_EXP	CHAR(1)	Specifies track product exposure flag
TRACK_CTRY_EXP	CHAR(1)	Specifies track country exposure flag
MATURED	CHAR(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
MATURED_AMT	NUMBER(24,3)	Indicates whether transaction is matured. if value is Y then transaction is matured
REVOLVING	CHAR(1)	Specifies the revolving flag
LINE_CCY_UTIL	NUMBER(24,3)	Specifies the amount in Line currency for the utilization transaction

LINE_CCY_MAT	NUMBER(24,3)	Specifies the limit currency matured
LINE_CCY_UNCOLL	NUMBER(24,3)	Specifies the limit currency uncollected
LIAB_UTIL	NUMBER(24,3)	Specifies the liability utilization
LINE_CCY	VARCHAR2(3)	Specifies the limit currency
LIAB_CCY	VARCHAR2(3)	Specifies the liability currency
LIAB_BR	VARCHAR2(3)	Specifies the liability branch
MAIN_LINE	CHAR(11)	Specifies the main limit id of the transaction
MAIN_LINE_CCY	VARCHAR2(3)	Specifies the main limit currency of the transaction
ML_UTIL	NUMBER(24,3)	Specifies the main limit utilization of the transaction
LINE_CD	VARCHAR2(9)	Specifies the line code of the transaction
LINE_SERIAL	NUMBER(2)	Specifies the line serial of the transaction
TIMESTAMP	DATE	specifies the process time
INTERNAL_SEC_ID	VARCHAR2(16)	Specifies the security id of the transaction
UNITS	NUMBER(22,3)	Specifies the units
IS_POSITION	CHAR(1)	Indicates whether utilization transaction is associated to currency position
REVAL_LIAB	CHAR(1)	Specifies the revaluation liability
REVAL_LINE	CHAR(1)	Specifies the revaluation line
TXN_USER_ID	VARCHAR2(11)	Specifies the input user id of the utilization transaction
TXN_ID	VARCHAR2(50)	Specifies the transaction ID of the transaction
TXN_STATUS	VARCHAR2(1)	Indicates transaction status
ERROR_CODE	VARCHAR2(255)	Specifies the error code associated to the utilization transaction
ERROR_PARAMS	VARCHAR2(255)	Specifies the error param associated to the utilization transaction
REMARKS	VARCHAR2(1000)	Specifies the remarks of the transaction
FUNCTION_ID	VARCHAR2(50)	Specifies the function id associated to the utilization transaction
REFERENCE_NO	VARCHAR2(50)	Specifies the external system reference number for the record
CUSTOMER_ID	VARCHAR2(50)	Specifies the customer number associated to the utilization transaction
START_TIMESTAMP	DATE	Specifies the transaction start time
END_TIMESTAMP	DATE	Specifies the transaction end time
SOURCE	VARCHAR2(50)	Specifies the external system name from which data has been uploaded
UNDO_STATUS	VARCHAR2(1)	Specifies the undo status flag
UNDO_MESSAGE	VARCHAR2(4000)	Specifies the undo message
UNDO_END_TIMESTAMP	DATE	Specifies the undo end time
UNDO_START_TIMESTAMP	DATE	Specifies the undo start time
REQUEST_MSG	CLOB	Specifies the request message
RESPONSE_MSG	CLOB	Specifies the response message
UNDO_REQUEST_MSG	CLOB	Specifies the undo request message
UNDO_RESPONSE_MSG	CLOB	Specifies the undo response message
MISSING	CHAR(1)	Indicates whether the utilization flag is missing
RECON_REQD	CHAR(1)	Specifies the reconciliation flag
RECON_STATUS	CHAR(1)	Specifies the reconciliation status flag
ID	NUMBER(20)	Indicates System Generated Unique Key

## 2.194. GETU\_LIAB

**Description** - This table stores the batch upload details liability transaction

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
PROCESS_NO	NUMBER(3)	System generated process number
LIAB_NO	VARCHAR2(9)	Specifies the User inputted liability number
LIAB_NAME	VARCHAR2(255)	Specifies the Liability name
LIAB_BRANCH	VARCHAR2(3)	Specifies the Branch code of the liability



LIAB_CCY	VARCHAR2(3)	Specifies the liability currency
REVISION_DATE	DATE	Specifies the date on which the liability details needs to be revised
CREDIT_RATING	VARCHAR2(10)	Specifies the credit rating of liability
OVERALL_SCORE	NUMBER(22,3)	Specifies overall score of liability
USER_DEFINE_STATUS	VARCHAR2(50)	Specifies the user defined status for liability
OVERALL_LIMIT	NUMBER(24,3)	Specifies the overall limit amount allocated to liability
UNADVISED	VARCHAR2(1)	Indicates whether liability are advisable on the liability Possible value are Y-Unadvised N-Advisable
NETTING_REQUIRED	VARCHAR2(1)	Indicates whether netting is permitted to the liability
CATEGORY	VARCHAR2(50)	Specifies the category code of the Liability
CONVERSION_DATE	DATE	Specifies the Date when the data has been migarted to system
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Idiactes the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38



UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
MAIN_LIAB_NO	VARCHAR2(9)	Specifies the main liability number

## 2.195. GETU\_LIAB\_CREDIT\_RATING

**Description** - This table stores the batch upload details liability credit rating transaction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
AGENCY_ID	NUMBER(20)	Captures system generated agency ID. This data will be taken from getm_credit_agency.id table
CREDIT_RATING_ID	NUMBER(20)	Captures system generated credit rating ID. This data will be taken from getm_credit_rating.id table
PRIMARY	VARCHAR2(1)	Indicates whether the credit rating needs to be considered as default rating for the liability
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.196. GETU\_LIAB\_SCORE

**Description** - This table stores the batch upload details liability score transaction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
SCORE_ID	NUMBER(20)	Captures system generated score ID. This data will be taken from getm_score.id table
SCORE	NUMBER(24,3)	Specifies the score assigned for the liability
MOD_NO	NUMBER(4)	Specifies the modification number of the record

## 2.197. GETU\_NETTING\_DETAILS

**Description** - This table stores the batch upload details for netting transaction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key

REFERENCE_NO	VARCHAR2(50)	Specifies the Reference No
CUSTOMER_NO	VARCHAR2(20)	Specifies the Customer No
LIABILITY_ID	NUMBER(20)	Specifies the Liability ID
LIAB_NO	VARCHAR2(50)	Specifies the liability number
FACILITY_ID	NUMBER(20)	Specifies the facility ID
LINE_CODE	VARCHAR2(50)	Specifies the line code
LINE_SERIAL	NUMBER(3)	Specifies the line serial
CURRENCY	VARCHAR2(3)	Specifies the Currency
AMOUNT	NUMBER(22,3)	Specifies the Amount
VALUE_DATE	DATE	Specifies the Value Date
BOOKING_DATE	DATE	Specifies the Booking Date
EXPIRE_DATE	DATE	Specifies the Expire Date
NETTING_REQ	VARCHAR2(1)	Specifies the Netting Required
PROCESS_NO	NUMBER(3)	Specifies the process number
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6
UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36

UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50
CONTRACT_TYPE	VARCHAR2(50)	Specifies the Contract Type

## 2.198. GETU\_SECURITY\_MASTER

**Description** - This table stores the batch upload details for security transaction

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SECURITY_CODE	VARCHAR2(19)	Specifies the Security Code
DESCRIPTION	VARCHAR2(105)	Specifies the Description
ISSUER_ID	VARCHAR2(50)	Specifies the Issuer Id
FACE_VALUE	NUMBER(22,3)	Specifies the Face Value
CURRENCY	VARCHAR2(3)	Specifies the Currency
PRICE_INCREASE_SENSITIVITY	NUMBER(7,4)	Specifies the Price Increase Sensitivity
PRICE_DECREASE_SENSITIVITY	NUMBER(7,4)	Specifies the Price Decrease Sensitivity
START_DATE	DATE	Specifies the Start Date
EXPIRY_DATE	DATE	Specifies the Expiry Date
EQUITY_BASE	NUMBER(22,3)	Specifies the Equity Base
LIMIT	NUMBER(24,3)	Specifies the Limit
NOMINAL_VALUE_BASED	VARCHAR2(3)	Specifies the Nominal Value Based
COLL_TYPE_ID	VARCHAR2(50)	Specifies the Collateral Type Id
LIAB_BRANCH	VARCHAR2(3)	Specifies the Liability Branch
PROCESS_NO	NUMBER(3)	Specifies the process number
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
UDF_VALUE_1	VARCHAR2(4000)	Specifies User Defined Data for Field-1
UDF_VALUE_2	VARCHAR2(4000)	Specifies User Defined Data for Field-2
UDF_VALUE_3	VARCHAR2(4000)	Specifies User Defined Data for Field-3
UDF_VALUE_4	VARCHAR2(4000)	Specifies User Defined Data for Field-4
UDF_VALUE_5	VARCHAR2(4000)	Specifies User Defined Data for Field-5
UDF_VALUE_6	VARCHAR2(4000)	Specifies User Defined Data for Field-6

UDF_VALUE_7	VARCHAR2(4000)	Specifies User Defined Data for Field-7
UDF_VALUE_8	VARCHAR2(4000)	Specifies User Defined Data for Field-8
UDF_VALUE_9	VARCHAR2(4000)	Specifies User Defined Data for Field-9
UDF_VALUE_10	VARCHAR2(4000)	Specifies User Defined Data for Field-10
UDF_VALUE_11	VARCHAR2(4000)	Specifies User Defined Data for Field-11
UDF_VALUE_12	VARCHAR2(4000)	Specifies User Defined Data for Field-12
UDF_VALUE_13	VARCHAR2(4000)	Specifies User Defined Data for Field-13
UDF_VALUE_14	VARCHAR2(4000)	Specifies User Defined Data for Field-14
UDF_VALUE_15	VARCHAR2(4000)	Specifies User Defined Data for Field-15
UDF_VALUE_16	VARCHAR2(4000)	Specifies User Defined Data for Field-16
UDF_VALUE_17	VARCHAR2(4000)	Specifies User Defined Data for Field-17
UDF_VALUE_18	VARCHAR2(4000)	Specifies User Defined Data for Field-18
UDF_VALUE_19	VARCHAR2(4000)	Specifies User Defined Data for Field-19
UDF_VALUE_20	VARCHAR2(4000)	Specifies User Defined Data for Field-20
UDF_VALUE_21	VARCHAR2(4000)	Specifies User Defined Data for Field-21
UDF_VALUE_22	VARCHAR2(4000)	Specifies User Defined Data for Field-22
UDF_VALUE_23	VARCHAR2(4000)	Specifies User Defined Data for Field-23
UDF_VALUE_24	VARCHAR2(4000)	Specifies User Defined Data for Field-24
UDF_VALUE_25	VARCHAR2(4000)	Specifies User Defined Data for Field-25
UDF_VALUE_26	VARCHAR2(4000)	Specifies User Defined Data for Field-26
UDF_VALUE_27	VARCHAR2(4000)	Specifies User Defined Data for Field-27
UDF_VALUE_28	VARCHAR2(4000)	Specifies User Defined Data for Field-28
UDF_VALUE_29	VARCHAR2(4000)	Specifies User Defined Data for Field-29
UDF_VALUE_30	VARCHAR2(4000)	Specifies User Defined Data for Field-30
UDF_VALUE_31	VARCHAR2(4000)	Specifies User Defined Data for Field-31
UDF_VALUE_32	VARCHAR2(4000)	Specifies User Defined Data for Field-32
UDF_VALUE_33	VARCHAR2(4000)	Specifies User Defined Data for Field-33
UDF_VALUE_34	VARCHAR2(4000)	Specifies User Defined Data for Field-34
UDF_VALUE_35	VARCHAR2(4000)	Specifies User Defined Data for Field-35
UDF_VALUE_36	VARCHAR2(4000)	Specifies User Defined Data for Field-36
UDF_VALUE_37	VARCHAR2(4000)	Specifies User Defined Data for Field-37
UDF_VALUE_38	VARCHAR2(4000)	Specifies User Defined Data for Field-38
UDF_VALUE_39	VARCHAR2(4000)	Specifies User Defined Data for Field-39
UDF_VALUE_40	VARCHAR2(4000)	Specifies User Defined Data for Field-40
UDF_VALUE_41	VARCHAR2(4000)	Specifies User Defined Data for Field-41
UDF_VALUE_42	VARCHAR2(4000)	Specifies User Defined Data for Field-42
UDF_VALUE_43	VARCHAR2(4000)	Specifies User Defined Data for Field-43
UDF_VALUE_44	VARCHAR2(4000)	Specifies User Defined Data for Field-44
UDF_VALUE_45	VARCHAR2(4000)	Specifies User Defined Data for Field-45
UDF_VALUE_46	VARCHAR2(4000)	Specifies User Defined Data for Field-46
UDF_VALUE_47	VARCHAR2(4000)	Specifies User Defined Data for Field-47
UDF_VALUE_48	VARCHAR2(4000)	Specifies User Defined Data for Field-48
UDF_VALUE_49	VARCHAR2(4000)	Specifies User Defined Data for Field-49
UDF_VALUE_50	VARCHAR2(4000)	Specifies User Defined Data for Field-50

## 2.199. GETU\_SECURITY\_PRICE

**Description** - This table stores the batch upload details for security price

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
SECURITY_ID	NUMBER(20)	Specifies the security id
SECURITY_CODE	VARCHAR2(50)	Specifies the security code
PRICE_CODE	VARCHAR2(30)	Specifies the price code
MARKET_PRICE	NUMBER	Specifies the market price

PROCESS_NO	NUMBER(3)	Specifies the process number
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter

## 2.200. GETU\_UPLOAD\_CHD\_DETAILS

**Description** - This table stores the generic table for batch upload child tables

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
UPLOAD_ID	VARCHAR2(8)	Specifies the upload id
START_IDNTIFIER	VARCHAR2(5)	Specifies the start identifier
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
FIELD_VALUE_1	VARCHAR2(200)	Specifies field number-1 in the upload child table
FIELD_VALUE_2	VARCHAR2(200)	Specifies field number-2 in the upload child table
FIELD_VALUE_3	VARCHAR2(200)	Specifies field number-3 in the upload child table
FIELD_VALUE_4	VARCHAR2(200)	Specifies field number-4 in the upload child table
FIELD_VALUE_5	VARCHAR2(200)	Specifies field number-5 in the upload child table
FIELD_VALUE_6	VARCHAR2(200)	Specifies field number-6 in the upload child table
FIELD_VALUE_7	VARCHAR2(200)	Specifies field number-7 in the upload child table
FIELD_VALUE_8	VARCHAR2(200)	Specifies field number-8 in the upload child table
FIELD_VALUE_9	VARCHAR2(200)	Specifies field number-9 in the upload child table
FIELD_VALUE_10	VARCHAR2(200)	Specifies field number-10 in the upload child table
FIELD_VALUE_11	VARCHAR2(200)	Specifies field number-11 in the upload child table
FIELD_VALUE_12	VARCHAR2(200)	Specifies field number-12 in the upload child table
FIELD_VALUE_13	VARCHAR2(200)	Specifies field number-13 in the upload child table
FIELD_VALUE_14	VARCHAR2(200)	Specifies field number-14 in the upload child table
FIELD_VALUE_15	VARCHAR2(200)	Specifies field number-15 in the upload child table
FIELD_VALUE_16	VARCHAR2(200)	Specifies field number-16 in the upload child table
FIELD_VALUE_17	VARCHAR2(200)	Specifies field number-17 in the upload child table
FIELD_VALUE_18	VARCHAR2(200)	Specifies field number-18 in the upload child table
FIELD_VALUE_19	VARCHAR2(200)	Specifies field number-19 in the upload child table
FIELD_VALUE_20	VARCHAR2(200)	Specifies field number-20 in the upload child table
FIELD_VALUE_21	VARCHAR2(200)	Specifies field number-21 in the upload child table
FIELD_VALUE_22	VARCHAR2(200)	Specifies field number-22 in the upload child table
FIELD_VALUE_23	VARCHAR2(200)	Specifies field number-23 in the upload child table
FIELD_VALUE_24	VARCHAR2(200)	Specifies field number-24 in the upload child table
FIELD_VALUE_25	VARCHAR2(200)	Specifies field number-25 in the upload child table
FIELD_VALUE_26	VARCHAR2(200)	Specifies field number-26 in the upload child table
FIELD_VALUE_27	VARCHAR2(200)	Specifies field number-27 in the upload child table
FIELD_VALUE_28	VARCHAR2(200)	Specifies field number-28 in the upload child table
FIELD_VALUE_29	VARCHAR2(200)	Specifies field number-29 in the upload child table
FIELD_VALUE_30	VARCHAR2(200)	Specifies field number-30 in the upload child table
FIELD_VALUE_31	VARCHAR2(200)	Specifies field number-31 in the upload child table
FIELD_VALUE_32	VARCHAR2(200)	Specifies field number-32 in the upload child table
FIELD_VALUE_33	VARCHAR2(200)	Specifies field number-33 in the upload child table









FIELD_VALUE_154	VARCHAR2(200)	Specifies field number-154 in the upload child table
FIELD_VALUE_155	VARCHAR2(200)	Specifies field number-155 in the upload child table
FIELD_VALUE_156	VARCHAR2(200)	Specifies field number-156 in the upload child table
FIELD_VALUE_157	VARCHAR2(200)	Specifies field number-157 in the upload child table
FIELD_VALUE_158	VARCHAR2(200)	Specifies field number-158 in the upload child table
FIELD_VALUE_159	VARCHAR2(200)	Specifies field number-159 in the upload child table
FIELD_VALUE_160	VARCHAR2(200)	Specifies field number-160 in the upload child table
FIELD_VALUE_161	VARCHAR2(200)	Specifies field number-161 in the upload child table
FIELD_VALUE_162	VARCHAR2(200)	Specifies field number-162 in the upload child table
FIELD_VALUE_163	VARCHAR2(200)	Specifies field number-163 in the upload child table
FIELD_VALUE_164	VARCHAR2(200)	Specifies field number-164 in the upload child table
FIELD_VALUE_165	VARCHAR2(200)	Specifies field number-165 in the upload child table
FIELD_VALUE_166	VARCHAR2(200)	Specifies field number-166 in the upload child table
FIELD_VALUE_167	VARCHAR2(200)	Specifies field number-167 in the upload child table
FIELD_VALUE_168	VARCHAR2(200)	Specifies field number-168 in the upload child table
FIELD_VALUE_169	VARCHAR2(200)	Specifies field number-169 in the upload child table
FIELD_VALUE_170	VARCHAR2(200)	Specifies field number-170 in the upload child table
FIELD_VALUE_171	VARCHAR2(200)	Specifies field number-171 in the upload child table
FIELD_VALUE_172	VARCHAR2(200)	Specifies field number-172 in the upload child table
FIELD_VALUE_173	VARCHAR2(200)	Specifies field number-173 in the upload child table
FIELD_VALUE_174	VARCHAR2(200)	Specifies field number-174 in the upload child table
FIELD_VALUE_175	VARCHAR2(200)	Specifies field number-175 in the upload child table
FIELD_VALUE_176	VARCHAR2(200)	Specifies field number-176 in the upload child table
FIELD_VALUE_177	VARCHAR2(200)	Specifies field number-177 in the upload child table
FIELD_VALUE_178	VARCHAR2(200)	Specifies field number-178 in the upload child table
FIELD_VALUE_179	VARCHAR2(200)	Specifies field number-179 in the upload child table
FIELD_VALUE_180	VARCHAR2(200)	Specifies field number-180 in the upload child table
FIELD_VALUE_181	VARCHAR2(200)	Specifies field number-181 in the upload child table
FIELD_VALUE_182	VARCHAR2(200)	Specifies field number-182 in the upload child table
FIELD_VALUE_183	VARCHAR2(200)	Specifies field number-183 in the upload child table
FIELD_VALUE_184	VARCHAR2(200)	Specifies field number-184 in the upload child table
FIELD_VALUE_185	VARCHAR2(200)	Specifies field number-185 in the upload child table
FIELD_VALUE_186	VARCHAR2(200)	Specifies field number-186 in the upload child table
FIELD_VALUE_187	VARCHAR2(200)	Specifies field number-187 in the upload child table
FIELD_VALUE_188	VARCHAR2(200)	Specifies field number-188 in the upload child table
FIELD_VALUE_189	VARCHAR2(200)	Specifies field number-189 in the upload child table
FIELD_VALUE_190	VARCHAR2(200)	Specifies field number-190 in the upload child table
FIELD_VALUE_191	VARCHAR2(200)	Specifies field number-191 in the upload child table
FIELD_VALUE_192	VARCHAR2(200)	Specifies field number-192 in the upload child table
FIELD_VALUE_193	VARCHAR2(200)	Specifies field number-193 in the upload child table
FIELD_VALUE_194	VARCHAR2(200)	Specifies field number-194 in the upload child table
FIELD_VALUE_195	VARCHAR2(200)	Specifies field number-195 in the upload child table
FIELD_VALUE_196	VARCHAR2(200)	Specifies field number-196 in the upload child table
FIELD_VALUE_197	VARCHAR2(200)	Specifies field number-197 in the upload child table
FIELD_VALUE_198	VARCHAR2(200)	Specifies field number-198 in the upload child table
FIELD_VALUE_199	VARCHAR2(200)	Specifies field number-199 in the upload child table
FIELD_VALUE_200	VARCHAR2(200)	Specifies field number-200 in the upload child table

## 2.201. GETU\_UPLOAD\_DETAILS

**Description** - This table stores the generic table for batch upload main tables

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
FUNCTION_ID	VARCHAR2(8)	Specifies the function id
TABLE_NAME	VARCHAR2(255)	Specifies the table name
PROCESS_NO	NUMBER(3)	Specifies the process number
CONVERSION_DATE	DATE	Specifies the Date when the data has been migrated to system

SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
ACTION	VARCHAR2(1)	Indicates upload action. Possible values are N-new,M-modify,C-close,R-reopen
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Indicates the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
FIELD_VALUE_1	VARCHAR2(200)	Specifies field number-1 in the upload table
FIELD_VALUE_2	VARCHAR2(200)	Specifies field number-2 in the upload table
FIELD_VALUE_3	VARCHAR2(200)	Specifies field number-3 in the upload table
FIELD_VALUE_4	VARCHAR2(200)	Specifies field number-4 in the upload table
FIELD_VALUE_5	VARCHAR2(200)	Specifies field number-5 in the upload table
FIELD_VALUE_6	VARCHAR2(200)	Specifies field number-6 in the upload table
FIELD_VALUE_7	VARCHAR2(200)	Specifies field number-7 in the upload table
FIELD_VALUE_8	VARCHAR2(200)	Specifies field number-8 in the upload table
FIELD_VALUE_9	VARCHAR2(200)	Specifies field number-9 in the upload table
FIELD_VALUE_10	VARCHAR2(200)	Specifies field number-10 in the upload table
FIELD_VALUE_11	VARCHAR2(200)	Specifies field number-11 in the upload table
FIELD_VALUE_12	VARCHAR2(200)	Specifies field number-12 in the upload table
FIELD_VALUE_13	VARCHAR2(200)	Specifies field number-13 in the upload table
FIELD_VALUE_14	VARCHAR2(200)	Specifies field number-14 in the upload table
FIELD_VALUE_15	VARCHAR2(200)	Specifies field number-15 in the upload table
FIELD_VALUE_16	VARCHAR2(200)	Specifies field number-16 in the upload table
FIELD_VALUE_17	VARCHAR2(200)	Specifies field number-17 in the upload table
FIELD_VALUE_18	VARCHAR2(200)	Specifies field number-18 in the upload table
FIELD_VALUE_19	VARCHAR2(200)	Specifies field number-19 in the upload table
FIELD_VALUE_20	VARCHAR2(200)	Specifies field number-20 in the upload table
FIELD_VALUE_21	VARCHAR2(200)	Specifies field number-21 in the upload table
FIELD_VALUE_22	VARCHAR2(200)	Specifies field number-22 in the upload table
FIELD_VALUE_23	VARCHAR2(200)	Specifies field number-23 in the upload table
FIELD_VALUE_24	VARCHAR2(200)	Specifies field number-24 in the upload table
FIELD_VALUE_25	VARCHAR2(200)	Specifies field number-25 in the upload table
FIELD_VALUE_26	VARCHAR2(200)	Specifies field number-26 in the upload table
FIELD_VALUE_27	VARCHAR2(200)	Specifies field number-27 in the upload table
FIELD_VALUE_28	VARCHAR2(200)	Specifies field number-28 in the upload table
FIELD_VALUE_29	VARCHAR2(200)	Specifies field number-29 in the upload table
FIELD_VALUE_30	VARCHAR2(200)	Specifies field number-30 in the upload table
FIELD_VALUE_31	VARCHAR2(200)	Specifies field number-31 in the upload table
FIELD_VALUE_32	VARCHAR2(200)	Specifies field number-32 in the upload table
FIELD_VALUE_33	VARCHAR2(200)	Specifies field number-33 in the upload table
FIELD_VALUE_34	VARCHAR2(200)	Specifies field number-34 in the upload table
FIELD_VALUE_35	VARCHAR2(200)	Specifies field number-35 in the upload table
FIELD_VALUE_36	VARCHAR2(200)	Specifies field number-36 in the upload table
FIELD_VALUE_37	VARCHAR2(200)	Specifies field number-37 in the upload table
FIELD_VALUE_38	VARCHAR2(200)	Specifies field number-38 in the upload table
FIELD_VALUE_39	VARCHAR2(200)	Specifies field number-39 in the upload table
FIELD_VALUE_40	VARCHAR2(200)	Specifies field number-40 in the upload table
FIELD_VALUE_41	VARCHAR2(200)	Specifies field number-41 in the upload table
FIELD_VALUE_42	VARCHAR2(200)	Specifies field number-42 in the upload table
FIELD_VALUE_43	VARCHAR2(200)	Specifies field number-43 in the upload table
FIELD_VALUE_44	VARCHAR2(200)	Specifies field number-44 in the upload table
FIELD_VALUE_45	VARCHAR2(200)	Specifies field number-45 in the upload table
FIELD_VALUE_46	VARCHAR2(200)	Specifies field number-46 in the upload table
FIELD_VALUE_47	VARCHAR2(200)	Specifies field number-47 in the upload table
FIELD_VALUE_48	VARCHAR2(200)	Specifies field number-48 in the upload table
FIELD_VALUE_49	VARCHAR2(200)	Specifies field number-49 in the upload table
FIELD_VALUE_50	VARCHAR2(200)	Specifies field number-50 in the upload table







FIELD_VALUE_171	VARCHAR2(200)	Specifies field number-171 in the upload table
FIELD_VALUE_172	VARCHAR2(200)	Specifies field number-172 in the upload table
FIELD_VALUE_173	VARCHAR2(200)	Specifies field number-173 in the upload table
FIELD_VALUE_174	VARCHAR2(200)	Specifies field number-174 in the upload table
FIELD_VALUE_175	VARCHAR2(200)	Specifies field number-175 in the upload table
FIELD_VALUE_176	VARCHAR2(200)	Specifies field number-176 in the upload table
FIELD_VALUE_177	VARCHAR2(200)	Specifies field number-177 in the upload table
FIELD_VALUE_178	VARCHAR2(200)	Specifies field number-178 in the upload table
FIELD_VALUE_179	VARCHAR2(200)	Specifies field number-179 in the upload table
FIELD_VALUE_180	VARCHAR2(200)	Specifies field number-180 in the upload table
FIELD_VALUE_181	VARCHAR2(200)	Specifies field number-181 in the upload table
FIELD_VALUE_182	VARCHAR2(200)	Specifies field number-182 in the upload table
FIELD_VALUE_183	VARCHAR2(200)	Specifies field number-183 in the upload table
FIELD_VALUE_184	VARCHAR2(200)	Specifies field number-184 in the upload table
FIELD_VALUE_185	VARCHAR2(200)	Specifies field number-185 in the upload table
FIELD_VALUE_186	VARCHAR2(200)	Specifies field number-186 in the upload table
FIELD_VALUE_187	VARCHAR2(200)	Specifies field number-187 in the upload table
FIELD_VALUE_188	VARCHAR2(200)	Specifies field number-188 in the upload table
FIELD_VALUE_189	VARCHAR2(200)	Specifies field number-189 in the upload table
FIELD_VALUE_190	VARCHAR2(200)	Specifies field number-190 in the upload table
FIELD_VALUE_191	VARCHAR2(200)	Specifies field number-191 in the upload table
FIELD_VALUE_192	VARCHAR2(200)	Specifies field number-192 in the upload table
FIELD_VALUE_193	VARCHAR2(200)	Specifies field number-193 in the upload table
FIELD_VALUE_194	VARCHAR2(200)	Specifies field number-194 in the upload table
FIELD_VALUE_195	VARCHAR2(200)	Specifies field number-195 in the upload table
FIELD_VALUE_196	VARCHAR2(200)	Specifies field number-196 in the upload table
FIELD_VALUE_197	VARCHAR2(200)	Specifies field number-197 in the upload table
FIELD_VALUE_198	VARCHAR2(200)	Specifies field number-198 in the upload table
FIELD_VALUE_199	VARCHAR2(200)	Specifies field number-199 in the upload table
FIELD_VALUE_200	VARCHAR2(200)	Specifies field number-200 in the upload table

## 2.202. GETU\_UPLOAD\_UDF

**Description** - This table is used for uploading UDF while file upload

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FUNCTION_ID, FIELD_NAME
--------------------	-------------------------

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
PARENT_ID	NUMBER(20)	Parent id
FUNCTION_ID	VARCHAR2(8)	Function id
FIELD_NAME	VARCHAR2(105)	Field name
FIELD_VALUE	VARCHAR2(20)	Field value
AUTH_STAT	VARCHAR2(1)	Auth status

## 2.203. GETU\_UTILS\_LOG

**Description** - This table stores the batch upload details utilization transaction

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ID
--------------------	----

**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
ACTION	VARCHAR2(10)	Specifies the action associated to utilization transaction
ID	NUMBER	Indicates System Generated Unique Key



CUSTOMER_NO	VARCHAR2(35)	Specifies the customer number associated to the utilization transaction
LIAB_ID	VARCHAR2(50)	Specifies the liability ID
FACILITY_ID	VARCHAR2(50)	Specifies the facility ID
PROCESS_NO	NUMBER(2)	Specifies the process number of the transaction
TRANS_DATE	DATE	Specifies the transtion date of the transaction
UTIL_AMT	NUMBER(24,3)	Specifies the utilization amount for the transaction
UTIL_CCY	VARCHAR2(3)	Specifies the utilisation currency of the transaction
UTIL_BRN	VARCHAR2(3)	Specifies the utilisation branch of the transaction
UTIL_PRD	VARCHAR2(10)	Specifies the utilization product of the transaction
UNCOLL	NUMBER(24,3)	Specifies the un collected amount for the transaction
TENOR_BASIS	VARCHAR2(1)	Specifies the tenor basis of the transaction
TENOR	NUMBER	Specifies the tenor of the transaction
MATURITY_DATE	DATE	Specifies the maturity date of the transaction
MATURED_AMT	NUMBER	Specifies the matured amount of the transaction
MATURED	VARCHAR2(1)	Indicates whether transaction is matured. if value is Y then transaction is matured
SECURITY_ID	VARCHAR2(50)	Specifies the security id of the transaction
UNITS	NUMBER	Specifies the units of security
AMT_TAG	VARCHAR2(50)	Specifies the Amount tag of the tilization transaction
MODULE	VARCHAR2(10)	Specifies the module of the transaction
TXNINIT_DATE	DATE	Specifies the transaction initiation date of the transaction
VALUE_DATE	DATE	Specifies the value date of the transaction
TXN_ID	VARCHAR2(50)	Specifies the transaction ID of the transaction
REMARKS	VARCHAR2(255)	Specifies the remarks of the transaction
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
INPUT_USER_ID	VARCHAR2(50)	Specifies the input user id of the utilization transaction
INPUT_DT_STAMP	DATE	Specifies the input date and time stamp of the utilization transaction
AUTH_ID	VARCHAR2(50)	Specifies the Authorization ID of the utilization transaction
AUTH_DT_STAMP	DATE	Specifies the Authorization date and time stamp
LIAB_NO	VARCHAR2(50)	Specifies the liability number
LINE_CD	VARCHAR2(35)	Specifies the line code of the transaction
LINE_SERIAL	NUMBER(3)	Specifies the line serial of the transaction
FORCE_AUTH	VARCHAR2(1)	Indicates whether utilization transaction to force authrization
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
FILE_NAME	VARCHAR2(50)	Specifies the upload file name
UPLOAD_DATE	DATE	Specifies the upload date
STATUS	VARCHAR2(1)	Idiactes the upload status. possible values are U-Unprocess, P-process, E-Error and W-work in process
ERROR	VARCHAR2(50)	Specifies the error code if the upload status is in Error E
ERROR_PARAM	VARCHAR2(255)	Specifies the error parameter
FACILITY_BLOCK_NO	VARCHAR2(50)	Specifies the facility block no
EXPSOURE_BLOCK_NO	VARCHAR2(50)	Specifies the exposure block number associated to the utilization transaction
TXN_EXP_CODE_1	VARCHAR2(50)	Specifies the transaction exposure code 1 of the transaction
TXN_EXP_CODE_2	VARCHAR2(50)	Specifies the transaction exposure code 2 of the transaction
TXN_EXP_CODE_3	VARCHAR2(50)	Specifies the transaction exposure code 3 of the transaction
TXN_EXP_CODE_4	VARCHAR2(50)	Specifies the transaction exposure code 4 of the transaction
TXN_EXP_CODE_5	VARCHAR2(50)	Specifies the transaction exposure code 5 of the transaction

## 2.204. SEQUENCE

**Description** - This table stores the sequence value for the table

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
SEQ_NAME	VARCHAR2(50)	SEQUENCE NAME
SEQ_COUNT	NUMBER(20)	SEQUENCE COUNT

## 2.205. SMTB\_INVALID\_SESSIONS\_LOG

**Description** - This table is used for invalid sessions log

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	SEQUENCE_NO,SESSION_INVALID_TIME
--------------------	----------------------------------

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TERMINAL_ID	VARCHAR2(128)	Terminal id
SESSION_ID	VARCHAR2(128)	Session Id
SEQUENCE_NO	NUMBER	Sequence No
SESSION_INVALID_TIME	DATE	Session Invalid Time

## 2.206. SMTB\_USER\_CENTRAL\_ROLES

**Description** - This table is used for user central roles

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	ROLE_ID,USER_ID
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ROLE_ID	VARCHAR2(15)	Role id
USER_ID	VARCHAR2(12)	User id
AUTH_STAT	CHAR(1)	Authrization Status

## 2.207. STTB\_UNIQUE\_COLS

**Description** - This table stores the unique key details for the table

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
TABLE_NAME	VARCHAR2(30)	TABLE NAME
COLUMN_LIST	VARCHAR2(300)	COLUMN LIST
DATA_TYPE_LIST	VARCHAR2(300)	DATA TYPE LIST
DATA_LENGTH_LIST	VARCHAR2(100)	DATA LENGTH LIST

## 2.208. STTH\_STATIC\_TYPE

**Description** - This table stores the history data for static data

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

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
TYPE	VARCHAR2(50)	TYPE
TYPE_NAME	VARCHAR2(255)	TYPE NAME
TYPE_VALUE	VARCHAR2(255)	TYPE VALUE

RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record

## 2.209. STTM\_ALPHABET\_EQUAL

**Description** - This table is used for alphabet equals

**Primary Key and Foreign Keys** -

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

COLUMN	DATA TYPE	DESCRIPTION
ALPHABET	VARCHAR2(3)	Alphabet
ALPHABET_EQUIVALENT	VARCHAR2(3)	Alphabet equivalent
MOD_NO	NUMBER(4)	Modification no
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker Date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker Date stamp
RECORD_STAT	VARCHAR2(1)	Record status
AUTH_STAT	VARCHAR2(1)	Authrization status
ONCE_AUTH	VARCHAR2(1)	Once authrized

## 2.210. STTM\_ALPHASEARCH\_CHECK

**Description** - This table is used for alphabet search check

**Primary Key and Foreign Keys** -

<b>Primary Key</b>	FUNCTION_ID,FIELD_NAME
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**Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Function id
FIELD_NAME	VARCHAR2(100)	Field name

## 2.211. STTM\_STATIC\_TYPE

**Description** - This table stores the static data

## Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
TYPE	VARCHAR2(50)	Type
TYPE_NAME	VARCHAR2(255)	Type Name
TYPE_VALUE	VARCHAR2(255)	Type Value
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.This field will be updated by the system Possible values are: O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or modified. It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last authorized. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once. Possible values are: Y -Authorized Once N -Not Authorized
SOURCE	VARCHAR2(35)	Specifies the external system name from which data has been uploaded
USER_REFNO	VARCHAR2(50)	Specifies the external system reference number for the record
ADD_FLD_1	VARCHAR2(4000)	Address Field 1
ADD_FLD_2	VARCHAR2(4000)	Address Field 2
ADD_FLD_3	VARCHAR2(4000)	Address Field 3
ADD_FLD_4	VARCHAR2(4000)	Address Field 4
ADD_FLD_5	VARCHAR2(4000)	Address Field 5
ADD_FLD_6	VARCHAR2(4000)	Address Field 6
ADD_FLD_7	VARCHAR2(4000)	Address Field 7
ADD_FLD_8	VARCHAR2(4000)	Address Field 8
ADD_FLD_9	VARCHAR2(4000)	Address Field 9
ADD_FLD_10	VARCHAR2(4000)	Address Field 10
ADD_DT_1	DATE	Address Detail 1
ADD_DT_2	DATE	Address Detail 2
ADD_DT_3	DATE	Address Detail 3
ADD_DT_4	DATE	Address Detail 4
ADD_DT_5	DATE	Address Detail 5



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[January] [2012]

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