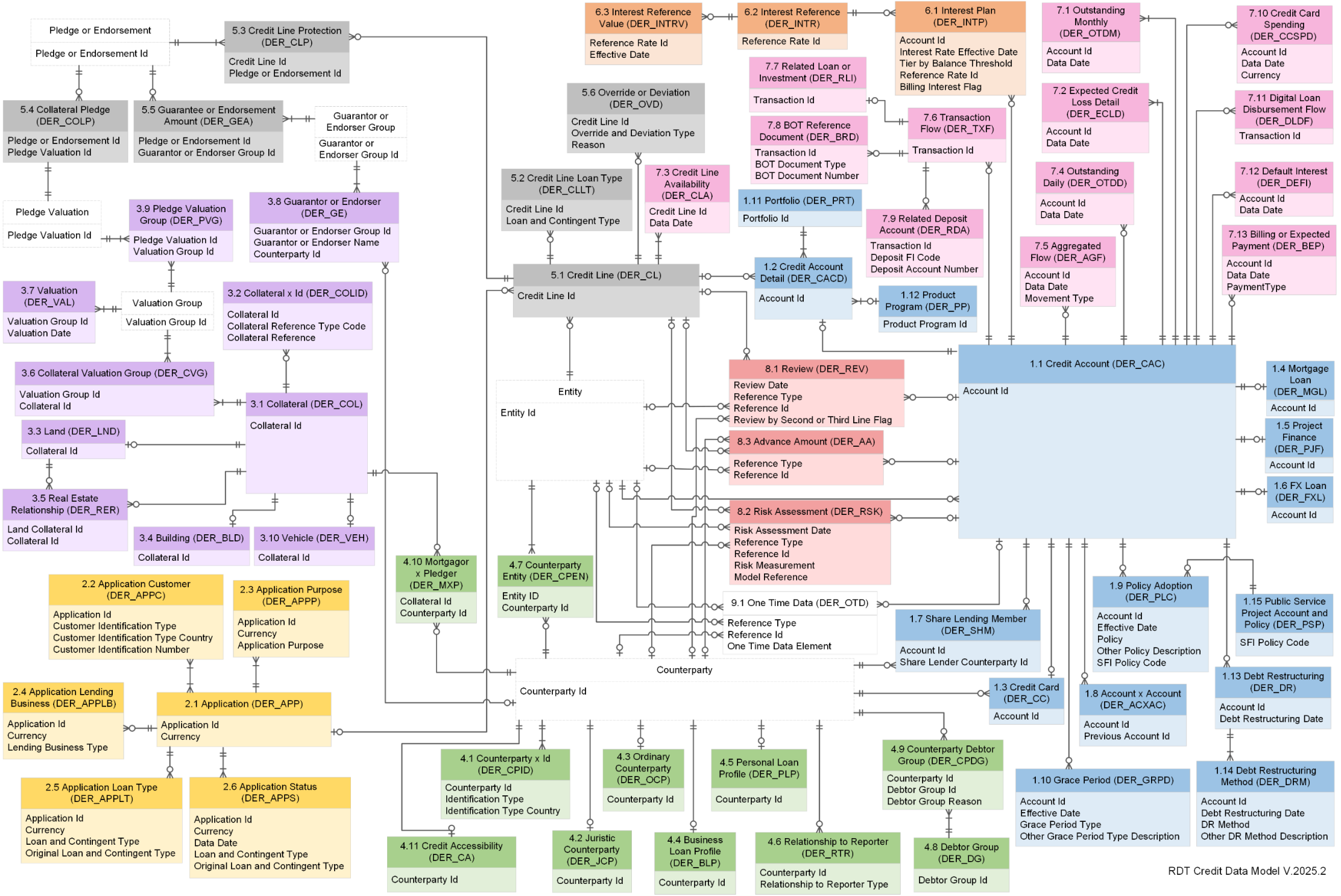
Pledge or Endorsement
Pledge or Endorsement Id
5.3 Credit Line Protection (DER_CLP)
Credit Line Id
Pledge or Endorsement Id
6.3 Interest Reference Value (DER_INTRV)
Reference Rate Id
Effective Date
6.2 Interest Reference (DER_INTR)
Reference Rate Id
6.1 Interest Plan (DER_INTP)
Account Id
Interest Rate Effective Date
Tier by Balance Threshold
Reference Rate Id
Billing Interest Flag
7.1 Outstanding Monthly (DER_OTDM)
Account Id
Data Date
7.10 Credit Card Spending (DER_CCSPD)
Account Id
Data Date
Currency
5.4 Collateral Pledge (DER_COLP)
Pledge or Endorsement Id
Pledge Valuation Id
5.5 Guarantee or Endorsement Amount (DER_GEA)
Pledge or Endorsement Id
Guarantor or Endorser Group Id
Guarantor or Endorser Group
Guarantor or Endorser Group Id
5.6 Override or Deviation (DER_OVD)
Credit Line Id
Override and Deviation Type
Reason
7.7 Related Loan or Investment (DER_RLI)
Transaction Id
7.6 Transaction Flow (DER_TXF)
Transaction Id
7.8 BOT Reference Document (DER_BRD)
Transaction Id
BOT Document Type
BOT Document Number
7.2 Expected Credit Loss Detail (DER_ECLD)
Account Id
Data Date
7.11 Digital Loan Disbursement Flow (DER_DLDF)
Transaction Id
Pledge Valuation
Pledge Valuation Id
3.9 Pledge Valuation Group (DER_PVG)
Pledge Valuation Id
Valuation Group Id
3.8 Guarantor or Endorser (DER_GE)
Guarantor or Endorser Group Id
Guarantor or Endorser Name
Counterparty Id
5.2 Credit Line Loan Type (DER_CLLT)
Credit Line Id
Loan and Contingent Type
7.3 Credit Line Availability (DER_CLA)
Credit Line Id
Data Date
1.11 Portfolio (DER_PRT)
Portfolio Id
7.9 Related Deposit Account (DER_RDA)
Transaction Id
Deposit FI Code
Deposit Account Number
7.4 Outstanding Daily (DER_OTDD)
Account Id
Data Date
7.12 Default Interest (DER_DEFI)
Account Id
Data Date
3.7 Valuation (DER_VAL)
Valuation Group Id
Valuation Date
Valuation Group
Valuation Group Id
3.2 Collateral x Id (DER_COLID)
Collateral Id
Collateral Reference Type Code
Collateral Reference
5.1 Credit Line (DER_CL)
Credit Line Id
1.2 Credit Account Detail (DER_CACD)
Account Id
1.12 Product Program (DER_PP)
Product Program Id
7.5 Aggregated Flow (DER_AGF)
Account Id
Data Date
Movement Type
7.13 Billing or Expected Payment (DER_BEP)
Account Id
Data Date
PaymentType
3.6 Collateral Valuation Group (DER_CVG)
Valuation Group Id
Collateral Id
3.1 Collateral (DER_COL)
Collateral Id
Entity
Entity Id
8.1 Review (DER_REV)
Review Date
Reference Type
Reference Id
Review by Second or Third Line Flag
1.1 Credit Account (DER_CAC)
Account Id
1.4 Mortgage Loan (DER_MGL)
Account Id
3.3 Land (DER_LND)
Collateral Id
8.3 Advance Amount (DER_AA)
Reference Type
Reference Id
1.5 Project Finance (DER_PJF)
Account Id
3.5 Real Estate Relationship (DER_RER)
Land Collateral Id
Collateral Id
8.2 Risk Assessment (DER_RSK)
Risk Assessment Date
Reference Type
Reference Id
Risk Measurement
Model Reference
1.6 FX Loan (DER_FXL)
Account Id
3.4 Building (DER_BLD)
Collateral Id
3.10 Vehicle (DER_VEH)
Collateral Id
4.10 Mortgagor x Pledger (DER_MXP)
Collateral Id
Counterparty Id
4.7 Counterparty Entity (DER_CPEN)
Entity ID
Counterparty Id
9.1 One Time Data (DER_OTD)
Reference Type
Reference Id
One Time Data Element
1.7 Share Lending Member (DER_SHM)
Account Id
Share Lender Counterparty Id
1.9 Policy Adoption (DER_PLC)
Account Id
Effective Date
Policy
Other Policy Description
SFI Policy Code
1.15 Public Service Project Account and Policy (DER_PSP)
SFI Policy Code
2.2 Application Customer (DER_APPC)
Application Id
Customer Identification Type
Customer Identification Type Country
Customer Identification Number
2.3 Application Purpose (DER_APPP)
Application Id
Currency
Application Purpose
Counterparty
Counterparty Id
1.3 Credit Card (DER_CC)
Account Id
1.8 Account x Account (DER_ACXAC)
Account Id
Previous Account Id
1.13 Debt Restructuring (DER_DR)
Account Id
Debt Restructuring Date
2.4 Application Lending Business (DER_APPLB)
Application Id
Currency
Lending Business Type
2.1 Application (DER_APP)
Application Id
Currency
4.1 Counterparty x Id (DER_CPID)
Counterparty Id
Identification Type
Identification Type Country
4.3 Ordinary Counterparty (DER_OCP)
Counterparty Id
4.5 Personal Loan Profile (DER_PLP)
Counterparty Id
4.9 Counterparty Debtor Group (DER_CPDG)
Counterparty Id
Debtor Group Id
Debtor Group Reason
1.10 Grace Period (DER_GRPD)
Account Id
Effective Date
Grace Period Type
Other Grace Period Type Description
1.14 Debt Restructuring Method (DER_DRM)
Account Id
Debt Restructuring Date
DR Method
Other DR Method Description
2.5 Application Loan Type (DER_APPLT)
Application Id
Currency
Loan and Contingent Type
Original Loan and Contingent Type
2.6 Application Status (DER_APPS)
Application Id
Currency
Data Date
Loan and Contingent Type
Original Loan and Contingent Type
4.11 Credit Accessibility (DER_CA)
Counterparty Id
4.2 Juristic Counterparty (DER_JCP)
Counterparty Id
4.4 Business Loan Profile (DER_BLP)
Counterparty Id
4.6 Relationship to Reporter (DER_RTR)
Counterparty Id
Relationship to Reporter Type
4.8 Debtor Group (DER_DG)
Debtor Group Id
RDT Credit Data Model V.2025.2