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	Collaterals	Facilities Europe 24-sep-2017mod.xls	LATAM	20-Sep-2017	Naga Harshan / nh62527	Rejected
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	Unused Commitment Exposures	Pool to Facility Map 05102017 DSS.xls	US	20-Sep-2017	Naga Harshan / nh62527	Unauthorized
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	Collaterals	Borrowers and Guarantors mod.xls	Europe	30-Sep-2017	Kalupukuri Chaitanya / ck58474	Rejected

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Feed Type: Map Credit Finance

Region Indicator: Europe

Region System: Credit Platform EMEA

Attached Documents

Download Map Credit Finance Template for EUROPE Region

File Name

Map Credit FinanceData_DSS_10102017_MOdify.xls | Browse | Upload

Map Credit FinanceData_DSS_10102017_MOdify.xls

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	Borrowers and G					Rejected
	Collaterals					Rejected
	Derivative Expos					Authorized
	Direct and Contir					Authorized
	Facilities					Authorized
	Map Credit Finar					Unauthorized
	Pool to Facility M					Rejected
	Unused Commitr					Rejected
	AFS					Rejected
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	Collaterals	Borrowers and Guarantors mod.xls	Europe	30-Sep-2017	Kalupukuri Chaitanya / ck58474	Rejected

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	Collaterals					Rejected
	Derivative Expos					Authorized
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	Borrowers and Guarantors	Pool to Facility Map 05102017 DSS.xls	LATAM	30-Sep-2017	Kalupukuri Chaitanya / ck58474	Rejected
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All	Feed Type	Feed File Name	Region Indiator	Business Date	Maker Name	Status
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☐	Borrowers and Guarantors	AFS Europe DataTest 05102017 DSS1.xls	US	28-Sep-2017	Pasupuleti Narasimha / np37222	Rejected
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☐	Derivative Exposures	Pool to Facility Map 05102017 DSS.xls	APME	15-Sep-2017	Jeyaprakash / jp62527	Authorized
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✓	Collaterals					Rejected
	Derivative Exposure					Authorized
	Direct and Contingent Exposures	Map Credit Finance mod_data.xls	Europe	10-Sep-2017	Naresh Selvam / ns67812	Authorized
	Facilities	Collaterals.xls	US	30-Sep-2017	Kalupukuri Chaitanya / ck58474	Authorized
	Map Credit Finance	Borrowers and Guarantors mod.xls	LATAM	28-Sep-2017	Pasupuleti Narasimha / np37222	Unauthorized
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Feed Type: Direct & Contingent Exposures

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- Borrowers & Guarantors
- Collaterals
- Derivative Exposures
- Direct & Contingent Exposures
- Facilities
- Map Credit Finance
- Pool to Facility Map
- Unused Commitment Exposures

Region Indicator: LATAM

- Europe
- LATAM
- US
- APME

Region System: Filter

Business Date: 11/14/2017

Sep 2017

Su	Mo	Tu	We	Th	Fr	Sa
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4	5	6	7	8		10
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25	26	27	28	29	30	

Status: Filter

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Feed Type: Direct & Contingent Exposures

Region Indicator: LATAM

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Business Date: 11/14/2017

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